

Circular No.: NSDL/PS/2024/1874

Date: August 02, 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	1000140261	INE057A01012	WARTSILA INDIA LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
2	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	01-Aug-24	Debit	Redemption	ACA
3	1004284128	INE048A08016	HINDUSTAN ORGANIC CHEMICALS LIMITED SR-XX 10.57 BD 28AG17 FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
4	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	01-Aug-24	Debit	Redemption	ACA
5	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	01-Aug-24	Debit	Redemption	ACA
6	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
7	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
8	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-Aug-24	Debit	Redemption	ACA
9	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	01-Aug-24	Debit	Redemption	ACA
10	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
11	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
12	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
13	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
14	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
15	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
16	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
17	1019717475	INF789FC1HT9	UTI MUTUAL FUND LONG TRM ADV FD SRV ELSS DIR GROWTH 29MR27	Units	01-Aug-24	Debit	Redemption	ACA
18	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
19	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Aug-24	Debit	Redemption	ACA
20	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
21	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
22	1036357375	INE700N09013	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000	Bonds	01-Aug-24	Debit	Redemption	ACA
23	1037324458	INE514E08BJ8	EXPORT IMPORT BANK OF INDIA SR-P-15 9.14 BD 01AG22 FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
24	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
25	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Aug-24	Debit	Redemption	ACA
26	1043389886	INE690F08220	WEST BENGAL FINANCIAL CORPORATION 9.7 BD 03OT22 FVRS1LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
27	1048008560	INE614B08021	THE KARNATAKA BANK LIMITED 11 BD 17NV22 FVRS10LAC LOA UPTO 18NV12	Bonds	01-Aug-24	Debit	Redemption	ACA
28	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
29	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
30	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA

31	1058829860	INE103G08024	RAJASTHAN FINANCIAL CORPORATION SR-II 9.45 BD 04DC22 FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
32	1059768760	INE262F07071	KARNATAKA NEERAVARI NIGAM LIMITED SR-S-VIII 8.75 LOA 31MR25 FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
33	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	01-Aug-24	Debit	Redemption	ACA
34	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
35	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
36	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
37	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
38	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
39	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
40	1089256537	INE818F08029	KERALA FINANCIAL CORPORATION 8.72 BD 06JU23 FVRS500000	Bonds	01-Aug-24	Debit	Redemption	ACA
41	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
42	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
43	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
44	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
45	1139521024	INE105N07415	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 14 8.78 LOA 30SP23 FVRS1LAC	Debentures	01-Aug-24	Debit	Redemption	ACA
46	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	01-Aug-24	Debit	Redemption	ACA
47	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	01-Aug-24	Debit	Redemption	ACA
48	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
49	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
50	1168391447	INE028A08059	BANK OF BARODA 9.73 BD 17DC23 FVRS10LAC LOA UPTO 22DC13	Bonds	01-Aug-24	Debit	Redemption	ACA
51	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	01-Aug-24	Debit	Redemption	ACA
52	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
53	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	01-Aug-24	Debit	Redemption	ACA
54	1188632490	INE700N08015	RAJASTHAN STATE ROAD TRANSPORT CORPORATION SR-I 10.25 LOA 20FB24 FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
55	1189753401	INE691I08255	L&T FINANCE LIMITED SR-I RR PERPETUAL FVRS10LAC	Debentures	01-Aug-24	Debit	Redemption	ACA
56	1192599861	INE690F07024	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.7 BD 24FB24 FVRS1LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
57	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
58	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
59	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	01-Aug-24	Debit	Redemption	ACA
60	1208976783	INE354H07106	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-8 9 NCD 31MR24 FVRS500000	Debentures	01-Aug-24	Debit	Redemption	ACA
61	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
62	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	01-Aug-24	Debit	Redemption	ACA
63	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
64	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
65	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	01-Aug-24	Debit	Redemption	ACA

66	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
67	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
68	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Aug-24	Debit	Redemption	ACA
69	1236381564	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	Debentures	01-Aug-24	Debit	Redemption	ACA
70	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
71	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
72	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
73	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
74	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
75	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
76	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
77	1255947737	INE752E08569	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-A7.34BD 15JL2410LAC LOAUPTO23SP19	Bonds	01-Aug-24	Debit	Redemption	ACA
78	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
79	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
80	1270178911	INE539K08112	HDFC CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	01-Aug-24	Debit	Redemption	ACA
81	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
82	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
83	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
84	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
85	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
86	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
87	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
88	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
89	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
90	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
91	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
92	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
93	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
94	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
95	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
96	1272718015	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
97	1273693577	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Aug-24	Debit	Extinguishment	ACA
98	1273694167	INE635Y01015	ANI INTEGRATED SERVICES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	ACA
99	1273694167	IN8635Y01014	ANI INTEGRATED SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	Preferential Allotment	ACA
100	1274567213	INE01JT01018	MARATHWADA AUTO COMPO PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA

101	1274567213	INE01JT01026	MARATHWADA AUTO COMPO PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
102	1274567690	INE212K14635	SBICAP SECURITIES LIMITED 91D CP 29JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
103	1274569847	IN8033L07107	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	Debentures	01-Aug-24	Debit	Redemption	ACA
104	1274569847	INE033L071C6	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	ACA
105	1274569849	IN8033L07040	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	Debentures	01-Aug-24	Debit	Redemption	ACA
106	1274569849	INE033L07HY2	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	Debentures	01-Aug-24	Credit	Allotment	ACA
107	1274570022	INE0TVT01016	GANESH INFRAWORLD LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
108	1274570022	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
109	1274570097	INE520O01010	AJAY POLY PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Debit	Sub-Division	ACA
110	1274570097	INE520O01028	AJAY POLY PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Aug-24	Credit	Sub-Division	ACA
111	1274570529	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	01-Aug-24	Credit	ESOP	ACA
112	1274570529	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
113	1274570531	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	01-Aug-24	Credit	ESOP	ACA
114	1274570531	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
115	1274570533	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	Equity Shares	01-Aug-24	Credit	ESOP	ACA
116	1274570533	IN8262H01020	PERSISTENT SYSTEMS LIMITED EQ NEW FV Rs 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
117	1274570534	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
118	1274570534	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	01-Aug-24	Credit	ESOP	ACA
119	1274570921	INE776C08042	GMR AIRPORTS INFRASTRUCTURE LIMITED 5 BD 22NV26 FVRS1LAC	Bonds	01-Aug-24	Credit	Scheme of Amalgamation	ACA
120	1274570921	INE776C08034	GMR AIRPORTS INFRASTRUCTURE LIMITED 5 BD 23NV26 FVRS1LAC	Bonds	01-Aug-24	Credit	Scheme of Amalgamation	ACA
121	1274570921	INE776C08026	GMR AIRPORTS INFRASTRUCTURE LIMITED 5 BD 24NV26 FVRS1LAC	Bonds	01-Aug-24	Credit	Scheme of Amalgamation	ACA
122	1274570921	INE903F08185	GMR AIRPORTS LIMITED 5 BD 22NV26 FVRS1LAC	Bonds	01-Aug-24	Debit	Scheme of Amalgamation	ACA
123	1274570921	INE903F08193	GMR AIRPORTS LIMITED 5 BD 23NV26 FVRS1LAC	Bonds	01-Aug-24	Debit	Scheme of Amalgamation	ACA
124	1274570921	INE903F08201	GMR AIRPORTS LIMITED 5 BD 24NV26 FVRS1LAC	Bonds	01-Aug-24	Debit	Scheme of Amalgamation	ACA
125	1274570981	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
126	1274570981	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	01-Aug-24	Credit	ESOP	ACA
127	1274570985	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
128	1274570985	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
129	1274570987	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	01-Aug-24	Credit	ESOP	ACA
130	1274570987	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
131	1274570993	INE163A01018	NOCIL LIMITED EQ	Equity Shares	01-Aug-24	Credit	ESOP	ACA
132	1274570993	IN8163A01017	NOCIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
133	1274570995	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-24	Credit	ESOP	ACA
134	1274570995	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
135	1274570997	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	01-Aug-24	Credit	ESOP	ACA

136	1274570997	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	ESOP	ACA
137	1274571300	INE397D14456	BHARTI AIRTEL LIMITED 48D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
138	1274571301	INE916D143L7	KOTAK MAHINDRA PRIME LIMITED 34D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
139	1274571305	INE975F14YV3	KOTAK MAHINDRA INVESTMENTS LIMITED 342D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
140	1274571312	INE028E14OJ0	KOTAK SECURITIES LTD 26D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
141	1274571322	INE140A142N6	PIRAMAL ENTERPRISES LIMITED 112D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
142	1274571323	INE0J6801010	JAY JALARAM TECHNOLOGIES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	ACA
143	1274571323	IN80J6801019	JAY JALARAM TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	Preferential Allotment	ACA
144	1274571332	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	01-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
145	1274571332	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	01-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
146	1274571333	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Debit	Conversion of bonds into equity shares	ACA
147	1274571333	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	01-Aug-24	Credit	Conversion of bonds into equity shares	ACA
148	1274571334	INE248U14PM1	360 ONE PRIME LIMITED 90D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
149	1274571338	INE018A14KU4	LARSEN AND TOUBRO LIMITED 78D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
150	1274572325	INE0HET14200	LIVFIN INDIA PRIVATE LIMITED 118D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
151	1274582006	INE850D14RM6	GODREJ AGROVET LIMITED 41D CP 31JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
152	1274582107	INE700G14JT8	HDFC SECURITIES LIMITED 84D CP 30JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
153	1274582116	INE790I14EQ2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 30JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
154	1274582119	INE824H14NZ3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 30JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
155	1274582120	INE865C14LF3	ADITYA BIRLA MONEY LIMITED 91D CP 30JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
156	1274582132	INE144H14GT3	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 30JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
157	1274582134	INE501G14DQ9	HT MEDIA LIMITED 83D CP 30JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
158	1274582135	INE700G14JR2	HDFC SECURITIES LIMITED 91D CP 29JUL24	Commercial Paper	01-Aug-24	Debit	Redemption	ACA
159	1274582137	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	01-Aug-24	Credit	Conversion of bonds into equity shares	ACA
160	1274582137	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Debit	Conversion of bonds into equity shares	ACA
161	1274582281	INE00Y501012	GMR INFRA DEVELOPERS LIMITED EQ	Equity Shares	01-Aug-24	Debit	Scheme of Amalgamation	ACA
162	1274582307	INE903F01016	GMR AIRPORTS LIMITED EQ	Equity Shares	01-Aug-24	Debit	Scheme of Amalgamation	ACA
163	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	01-Aug-24	Debit	Capital Reduction	ACA
164	1274567618	INE0IGJ18015	CFMARC TRUST - 74 SECURITY RECEIPT 26MAR21	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA
165	1274567619	INE0GUE18011	CFMARC TRUST - 67 SECURITY RECEIPT 31DEC20	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA
166	1274567620	INE0C3B18012	CFMARC TRUST - 1 MUTHOOT HOMEFIN SECURITY RECEIPTS 31DC19	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA
167	1274567621	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA
168	1274567622	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA
169	1274567623	INE0GHW18010	CFMARC TRUST - 3 MUTHOOT HOMEFIN SECURTY RECEIPT 01DEC20	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA
170	1274567624	INE0DWR18016	CFMARC TRUST - 2 MUTHOOT HOMEFIN SECURITY RECEIPT 02MAR20	Securitised Instruments	01-Aug-24	Debit	Partial Redemption	CA

171	1274567625	INE01IZ18011	CFMARC TRUST - 1 RHFL SECURITY RECEIPTS 30JU18	Securitized Instruments	01-Aug-24	Debit	Partial Redemption	CA
172	1274567626	INE01FC18016	CFMARC TRUST - 1 APNA BANK SECURITY RECEIPTS 09AP18	Securitized Instruments	01-Aug-24	Debit	Partial Redemption	CA
173	1274567688	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Aug-24	Credit	Private Placement	CA
174	1274567693	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
175	1274567700	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
176	1274567723	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Aug-24	Debit	ESOP	CA
177	1274567724	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Aug-24	Credit	ESOP	CA
178	1274567724	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Aug-24	Debit	ESOP	CA
179	1274567766	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	CA
180	1274567786	INE332X01011	MAHYCO PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Debit	Cancellation of Cross Holdings.	CA
181	1274567803	INE0XLO01010	ADMACH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	CA
182	1274567804	INE0AR701013	ATMARAM MANEKLAL INDUSTRIES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	CA
183	1274567805	INE0AR701013	ATMARAM MANEKLAL INDUSTRIES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	CA
184	1274567813	INE0RIP01015	DASHBOARD FINANCIAL HOLDINGS PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
185	1274569981	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	01-Aug-24	Credit	ESOP	CA
186	1274570007	INE0V8J01017	DS RETAIL INDIA LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
187	1274570047	IN8091G01017	JAI BALAJI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	Conversion of warrants into equity shares.	CA
188	1274570047	INE091G13039	JAI BALAJI INDUSTRIES LIMITED WARRANTS 19JUL24	Warrants	01-Aug-24	Debit	Conversion of warrants into equity shares.	CA
189	1274570065	INE945O13014	PANTH INFINITY LIMITED WARRANTS 17DC25	Warrants	01-Aug-24	Credit	Allotment	CA
190	1274570075	INE0YQ201017	HINDUSTAN CONSTRUCTION AND RENEWABLE ENERGY L EQ	Equity Shares	01-Aug-24	Credit	Initial Subscription	CA
191	1274570123	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
192	1274570130	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
193	1274570141	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
194	1274570154	IN8901X01012	FELIX INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	Conversion of warrants into equity shares.	CA
195	1274570154	INE901X13018	FELIX INDUSTRIES LIMITED WARRANTS 27AG25	Warrants	01-Aug-24	Debit	Conversion of warrants into equity shares.	CA
196	1274570161	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
197	1274570530	INE0IHH01013	IBDIC PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
198	1274570918	INE0MSX07016	CHEELIZZA PIZZA INDIA PRIVATE LIMITED TR I 14.75 NCD 11MR26 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
199	1274570919	INE0T9H03050	SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 20JU44	Preference Shares	01-Aug-24	Credit	Preferential Allotment	CA
200	1274570928	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
201	1274570929	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
202	1274570930	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
203	1274570931	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
204	1274570932	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
205	1274570933	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA

206	1274570934	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
207	1274570935	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
208	1274570936	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
209	1274570937	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transf	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
210	1274570938	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
211	1274570941	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
212	1274570942	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
213	1274570944	INF0RIW220X9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
214	1274570946	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
215	1274570947	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
216	1274570948	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
217	1274570949	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
218	1274570950	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
219	1274570951	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
220	1274570952	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
221	1274570953	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
222	1274570954	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
223	1274570956	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
224	1274570957	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
225	1274570958	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
226	1274570965	INE0T9H03084	SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 12FB44	Preference Shares	01-Aug-24	Credit	Preferential Allotment	CA
227	1274570966	IN8069I01019	EQUINOX INDIA DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	Conversion of warrants into equity shares.	CA
228	1274570966	INE069I13023	EQUINOX INDIA DEVELOPMENTS LIMITED WARRANTS 20NV25	Warrants	01-Aug-24	Debit	Conversion of warrants into equity shares.	CA
229	1274570968	INE0RPP04022	J M BAXI INDUSTRIAL CITIES PRIVATE LIMITED 0.01% PREF 28MY44	Preference Shares	01-Aug-24	Credit	Rights Issue	CA
230	1274570978	INE0MVU07032	GAJRA HOME BUILDERS PVT LTD SR C 18 LOA 31DC26 FVRS10	Debentures	01-Aug-24	Credit	Allotment	CA
231	1274570980	INE0U2908014	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	01-Aug-24	Credit	Allotment	CA
232	1274570988	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
233	1274571291	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Aug-24	Debit	Partial Redemption	CA
234	1274571292	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Aug-24	Debit	Partial Redemption	CA
235	1274571293	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	01-Aug-24	Debit	Partial Redemption	CA
236	1274571304	INE920B04AD7	TCI INDUSTRIES LIMITED PREF 07MY44	Preference Shares	01-Aug-24	Credit	Private Placement	CA
237	1274571307	INF0S7X22018	A91 PARTNERS TRUST Class A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
238	1274571308	INF0S7X22034	A91 PARTNERS TRUST Class A3 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
239	1274571309	INF0S7X22042	A91 PARTNERS TRUST Class B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA

240	1274571315	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
241	1274571316	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
242	1274571324	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Aug-24	Credit	Allotment	CA
243	1274571325	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	01-Aug-24	Credit	Allotment	CA
244	1274571326	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	01-Aug-24	Credit	Allotment	CA
245	1274571327	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	01-Aug-24	Credit	Allotment	CA
246	1274571328	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Aug-24	Credit	Allotment	CA
247	1274571329	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Aug-24	Credit	Allotment	CA
248	1274571330	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	01-Aug-24	Credit	Allotment	CA
249	1274571331	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
250	1274571335	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
251	1274571336	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
252	1274571337	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
253	1274571339	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
254	1274580311	INE396J08028	BHARTI ENTERPRISES LIMITED OCD 23JN29 FVRS10	Debentures	01-Aug-24	Credit	Allotment	CA
255	1274582108	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	01-Aug-24	Credit	Conversion of SOA into Unit	CA
256	1274582121	INF0RLC22AM7	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-14/09/2022-26607.806 - Restrict Tr	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
257	1274582122	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restrict Tr	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
258	1274582123	INF0RLC22012	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2019-10000 - Restrict Transf	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
259	1274582124	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restrict T	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
260	1274582125	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restrict T	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
261	1274582126	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	New Fund Offer	CA
262	1274582127	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	New Fund Offer	CA
263	1274582128	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	New Fund Offer	CA
264	1274582129	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	New Fund Offer	CA
265	1274582130	INF174KA1SM9	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRIDCWPTY-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	New Fund Offer	CA
266	1274582131	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	New Fund Offer	CA
267	1274582133	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	01-Aug-24	Credit	Allotment	CA
268	1274582138	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
269	1274582139	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
270	1274582140	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
271	1274582141	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
272	1274582142	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
273	1274582143	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA

274	1274582144	INF0RMV22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
275	1274582145	INF0RMV22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
276	1274582146	INF0RMV22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabili	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
277	1274582147	INF0RMV22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
278	1274582148	INF0RMV22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
279	1274582149	INF0RMV22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
280	1274582150	INF0RMV22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
281	1274582151	INF0RMV22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
282	1274582152	INF0RMV22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
283	1274582153	INF0RMV22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	01-Aug-24	Debit	Partial Redemption	CA
284	1274582155	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
285	1274582156	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
286	1274582157	INE0HDQ08101	ADANICONNEX PRIVATE LIMITED CCD 26DC43 FVRS100	Debentures	01-Aug-24	Credit	Allotment	CA
287	1274582168	INE0HDQ08085	ADANICONNEX PRIVATE LIMITED CCD 30JN44 FVRS100	Debentures	01-Aug-24	Credit	Allotment	CA
288	1274582174	INE0HDQ08077	ADANICONNEX PRIVATE LIMITED CCD 25JN44 FVRS100	Debentures	01-Aug-24	Credit	Allotment	CA
289	1274582186	INE02TC07AY8	PKF FINANCE LIMITED SR 51 8.65 NCD 31MY27 FVRS1000	Debentures	01-Aug-24	Credit	Allotment	CA
290	1274582187	INE02TC07AZ5	PKF FINANCE LIMITED SR 51 9.15 NCD 31MY27 FVRS1000	Debentures	01-Aug-24	Credit	Allotment	CA
291	1274582188	INE057L01019	PATEL KNR INFRASTRUCTURES LIMITED EQ	Equity Shares	01-Aug-24	Debit	Buy-back (tender offer)	CA
292	1274582199	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	01-Aug-24	Debit	Partial Redemption	CA
293	1274582200	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Aug-24	Debit	Partial Redemption	CA
294	1274582203	INE0T7701010	ZORKO PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Bonus Issue	CA
295	1274582207	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TR CLASS B - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
296	1274582207	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TR CLASS B - Restricted Transferability	Alternative Investment Fund	01-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
297	1274582208	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	01-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
298	1274582208	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
299	1274582209	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	01-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
300	1274582209	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
301	1274582210	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	01-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
302	1274582210	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	01-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
303	1274582260	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Aug-24	Credit	Allotment	CA
304	1274567223	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
305	1274567224	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
306	1274567225	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
307	1274567226	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

308	1274567227	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
309	1274567228	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
310	1274567229	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
311	1274567230	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
312	1274567231	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
313	1274567232	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
314	1274567233	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
315	1274567234	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
316	1274567235	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
317	1274567236	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
318	1274567237	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
319	1274567238	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
320	1274567239	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
321	1274567240	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
322	1274567241	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
323	1274567242	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
324	1274567243	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
325	1274567244	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
326	1274567245	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
327	1274567246	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
328	1274567247	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
329	1274567248	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
330	1274567249	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
331	1274567250	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
332	1274567251	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
333	1274567252	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
334	1274567253	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
335	1274567254	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
336	1274567255	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
337	1274567256	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
338	1274567257	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
339	1274567258	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
340	1274567259	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
341	1274567260	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
342	1274567261	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

343	1274567262	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
344	1274567263	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
345	1274567264	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
346	1274567265	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
347	1274567266	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
348	1274567267	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
349	1274567268	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
350	1274567269	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
351	1274567270	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
352	1274567271	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
353	1274567272	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
354	1274567273	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
355	1274567274	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
356	1274567275	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
357	1274567276	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
358	1274567277	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
359	1274567278	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
360	1274567279	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
361	1274567280	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
362	1274567281	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
363	1274567282	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
364	1274567283	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
365	1274567284	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
366	1274567285	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
367	1274567286	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
368	1274567287	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
369	1274567288	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
370	1274567289	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
371	1274567290	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
372	1274567291	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
373	1274567292	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
374	1274567293	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
375	1274567294	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
376	1274567295	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
377	1274567296	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

378	1274567297	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
379	1274567298	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
380	1274567299	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
381	1274567300	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
382	1274567301	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
383	1274567302	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
384	1274567303	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
385	1274567304	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
386	1274567305	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
387	1274567306	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
388	1274567307	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
389	1274567308	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
390	1274567309	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
391	1274567310	INF754K01GQ5	EDELWEISS MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
392	1274567311	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
393	1274567312	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
394	1274567313	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
395	1274567314	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
396	1274567315	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
397	1274567316	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
398	1274567317	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
399	1274567318	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
400	1274567319	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
401	1274567320	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
402	1274567321	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
403	1274567322	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
404	1274567323	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
405	1274567324	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
406	1274567325	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
407	1274567326	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
408	1274567327	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
409	1274567328	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
410	1274567329	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
411	1274567330	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
412	1274567331	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

413	1274567332	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
414	1274567333	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
415	1274567334	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
416	1274567335	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
417	1274567336	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
418	1274567337	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
419	1274567338	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
420	1274567339	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
421	1274567340	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
422	1274567341	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
423	1274567342	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
424	1274567343	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
425	1274567344	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
426	1274567345	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
427	1274567346	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
428	1274567347	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
429	1274567348	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
430	1274567349	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
431	1274567350	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
432	1274567351	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
433	1274567352	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
434	1274567353	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
435	1274567354	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
436	1274567355	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
437	1274567356	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
438	1274567357	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
439	1274567358	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
440	1274567359	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
441	1274567360	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
442	1274567361	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
443	1274567362	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
444	1274567363	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
445	1274567364	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
446	1274567365	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
447	1274567366	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

448	1274567367	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
449	1274567368	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
450	1274567369	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
451	1274567370	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
452	1274567371	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
453	1274567372	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
454	1274567373	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
455	1274567374	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
456	1274567375	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
457	1274567376	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
458	1274567377	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
459	1274567378	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
460	1274567379	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
461	1274567380	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
462	1274567381	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
463	1274567382	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
464	1274567383	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
465	1274567384	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
466	1274567385	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
467	1274567386	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
468	1274567387	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
469	1274567388	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
470	1274567389	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
471	1274567390	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
472	1274567391	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
473	1274567392	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
474	1274567393	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
475	1274567394	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
476	1274567395	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
477	1274567396	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
478	1274567397	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
479	1274567398	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
480	1274567399	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
481	1274567400	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
482	1274567401	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

483	1274567402	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
484	1274567403	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
485	1274567404	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
486	1274567405	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
487	1274567406	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
488	1274567407	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
489	1274567408	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
490	1274567409	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
491	1274567410	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
492	1274567411	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
493	1274567412	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
494	1274567413	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
495	1274567414	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
496	1274567415	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
497	1274567416	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
498	1274567417	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
499	1274567418	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
500	1274567419	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
501	1274567420	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
502	1274567421	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
503	1274567422	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
504	1274567423	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
505	1274567424	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
506	1274567425	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
507	1274567426	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
508	1274567427	INF789F01TK7	UTI MUTUAL FUND GILT FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
509	1274567428	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
510	1274567429	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
511	1274567430	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
512	1274567431	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
513	1274567432	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
514	1274567433	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
515	1274567434	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
516	1274567435	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
517	1274567436	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

518	1274567437	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
519	1274567438	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
520	1274567439	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
521	1274567440	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
522	1274567441	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
523	1274567442	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
524	1274567443	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
525	1274567444	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
526	1274567445	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
527	1274567446	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
528	1274567447	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
529	1274567448	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
530	1274567449	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
531	1274567450	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
532	1274567451	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
533	1274567452	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
534	1274567453	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
535	1274567454	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
536	1274567455	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
537	1274567456	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
538	1274567457	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
539	1274567458	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
540	1274567459	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
541	1274567460	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
542	1274567461	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
543	1274567462	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
544	1274567463	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
545	1274567464	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
546	1274567465	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
547	1274567466	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
548	1274567467	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
549	1274567468	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
550	1274567469	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
551	1274567470	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
552	1274567471	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

553	1274567472	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
554	1274567473	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
555	1274567474	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
556	1274567475	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
557	1274567476	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
558	1274567477	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
559	1274567478	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
560	1274567479	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
561	1274567480	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
562	1274567481	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
563	1274567482	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
564	1274567483	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
565	1274567484	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
566	1274567485	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
567	1274567486	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
568	1274567487	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
569	1274567488	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
570	1274567489	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
571	1274567490	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
572	1274567491	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
573	1274567492	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
574	1274567493	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
575	1274567494	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
576	1274567495	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
577	1274567496	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
578	1274567497	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
579	1274567498	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
580	1274567499	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
581	1274567500	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
582	1274567501	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
583	1274567502	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
584	1274567503	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
585	1274567504	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
586	1274567505	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
587	1274567506	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

588	1274567507	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
589	1274567508	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
590	1274567509	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
591	1274567510	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
592	1274567511	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
593	1274567512	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
594	1274567513	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
595	1274567514	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
596	1274567515	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
597	1274567516	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
598	1274567517	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
599	1274567518	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
600	1274567519	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
601	1274567520	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
602	1274567521	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
603	1274567522	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
604	1274567523	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
605	1274567524	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
606	1274567525	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
607	1274567526	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
608	1274567527	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
609	1274567529	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
610	1274567530	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
611	1274567531	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
612	1274567532	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
613	1274567533	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
614	1274567534	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
615	1274567535	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
616	1274567536	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
617	1274567537	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
618	1274567538	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
619	1274567539	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
620	1274567540	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
621	1274567541	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
622	1274567542	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

623	1274567543	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
624	1274567544	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
625	1274567545	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
626	1274567546	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
627	1274567547	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
628	1274567548	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
629	1274567549	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
630	1274567550	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
631	1274567551	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
632	1274567552	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
633	1274567553	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
634	1274567554	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
635	1274567555	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
636	1274567556	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
637	1274567557	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
638	1274567558	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
639	1274567559	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
640	1274567560	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
641	1274567561	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
642	1274567562	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
643	1274567563	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
644	1274567564	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
645	1274567565	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
646	1274567566	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
647	1274567567	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
648	1274567568	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
649	1274567569	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
650	1274567570	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
651	1274567571	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
652	1274567572	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
653	1274567573	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
654	1274567574	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
655	1274567575	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
656	1274567576	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
657	1274567577	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

658	1274567578	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
659	1274567579	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
660	1274567580	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
661	1274567581	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
662	1274567582	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
663	1274567583	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
664	1274567584	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
665	1274567585	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
666	1274567586	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
667	1274567587	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
668	1274567588	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
669	1274567589	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
670	1274567590	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
671	1274567591	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
672	1274567592	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
673	1274567593	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
674	1274567594	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
675	1274567595	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
676	1274567596	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
677	1274567597	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
678	1274567598	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
679	1274567599	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
680	1274567600	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
681	1274567601	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
682	1274567602	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
683	1274567603	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
684	1274567604	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
685	1274567605	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
686	1274567606	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
687	1274567607	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
688	1274567608	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
689	1274567609	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
690	1274567610	INF204KA1W93	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
691	1274567611	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
692	1274567612	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

693	1274567613	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
694	1274567614	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
695	1274567668	INE028A16EU1	BANK OF BARODA CD 07FEB25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
696	1274567673	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
697	1274567674	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
698	1274567675	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
699	1274567717	INE121A08PP7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 9.10 NCD 27JU31 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
700	1274567720	INE053F08411	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 181 7.37 BD 31JL29 FVRS1LAC	Bonds	31-Jul-24	Credit	Allotment	CA
701	1274567752	INE0LQG01010	APRAMEYA ENGINEERING LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA
702	1274567752	INE0LQG01010	APRAMEYA ENGINEERING LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA
703	1274567752	INE0LQG01010	APRAMEYA ENGINEERING LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA
704	1274567773	IN8916D07274	KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC	Debentures	31-Jul-24	Credit	Allotment	CA
705	1274567782	IN8860H07143	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
706	1274567783	INE0XAP01010	SORBCHEM INDIA PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Private Placement	CA
707	1274567791	IN8860H07135	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
708	1274567793	INE420C08013	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
709	1274567812	INE605Y07171	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
710	1274567823	INE03UZ07015	RARE ASSET RECONSTRUCTION LIMITED SR III 16.50 NCD 31JL27 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
711	1274567827	IN8916D07308	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
712	1274567837	INF090I01CS3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
713	1274567838	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
714	1274567839	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
715	1274567840	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
716	1274567841	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
717	1274567842	INF090I01GE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI REIN OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
718	1274567843	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
719	1274567844	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
720	1274567845	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
721	1274567846	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
722	1274567847	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
723	1274567848	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
724	1274567849	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
725	1274567850	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
726	1274567851	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
727	1274567852	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

728	1274567853	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
729	1274567854	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
730	1274567855	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
731	1274567856	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
732	1274567857	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
733	1274567858	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
734	1274567859	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
735	1274567860	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
736	1274567861	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
737	1274567862	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
738	1274567863	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
739	1274567864	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
740	1274567865	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
741	1274567866	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
742	1274567867	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
743	1274567868	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
744	1274567869	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
745	1274567870	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
746	1274567871	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
747	1274567872	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
748	1274567873	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
749	1274567874	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
750	1274567875	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
751	1274567876	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
752	1274567877	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
753	1274567878	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
754	1274567879	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
755	1274567880	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
756	1274567881	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
757	1274567882	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
758	1274567883	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
759	1274567884	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
760	1274567885	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
761	1274567886	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
762	1274567887	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

763	1274567888	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
764	1274567889	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
765	1274567890	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
766	1274567891	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
767	1274567892	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
768	1274567893	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
769	1274567894	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
770	1274567895	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
771	1274567896	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
772	1274567897	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
773	1274567898	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
774	1274567899	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
775	1274567900	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
776	1274567901	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
777	1274567902	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
778	1274567903	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
779	1274567904	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
780	1274567905	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
781	1274567906	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
782	1274567907	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
783	1274567908	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
784	1274567909	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
785	1274567910	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
786	1274567911	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
787	1274567912	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
788	1274567913	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
789	1274567914	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
790	1274567915	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
791	1274567916	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
792	1274567917	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
793	1274567918	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
794	1274567919	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
795	1274567920	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
796	1274567921	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
797	1274567922	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

798	1274567923	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
799	1274567924	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
800	1274567925	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
801	1274567926	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
802	1274567927	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
803	1274567928	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
804	1274567929	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
805	1274567930	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
806	1274567931	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
807	1274567932	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
808	1274567933	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
809	1274567934	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
810	1274567935	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
811	1274567936	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
812	1274567937	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
813	1274567938	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
814	1274567939	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
815	1274567940	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
816	1274567941	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
817	1274567942	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
818	1274567943	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
819	1274567944	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
820	1274567945	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
821	1274567946	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
822	1274567947	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
823	1274567948	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
824	1274567949	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
825	1274567950	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
826	1274567951	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
827	1274567952	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
828	1274567953	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
829	1274567954	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
830	1274567955	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
831	1274567956	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
832	1274567957	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

833	1274567958	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
834	1274567959	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
835	1274567960	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
836	1274567961	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
837	1274567962	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
838	1274567963	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
839	1274567964	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
840	1274567965	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
841	1274567966	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
842	1274567967	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
843	1274567968	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
844	1274567969	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
845	1274567970	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
846	1274567971	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
847	1274567972	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
848	1274567973	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
849	1274567974	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
850	1274567975	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
851	1274567976	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
852	1274567977	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
853	1274567978	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
854	1274567979	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
855	1274567980	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
856	1274567981	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
857	1274567984	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
858	1274567985	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
859	1274567986	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
860	1274567987	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
861	1274567988	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
862	1274567989	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
863	1274567990	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
864	1274567991	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
865	1274567992	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
866	1274567993	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
867	1274567994	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

868	1274567995	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
869	1274567996	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
870	1274567997	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
871	1274567998	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
872	1274567999	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
873	1274568000	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
874	1274568001	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
875	1274568002	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
876	1274568003	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
877	1274568004	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
878	1274568005	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
879	1274568006	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
880	1274568007	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
881	1274568008	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
882	1274568009	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
883	1274568010	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
884	1274568011	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
885	1274568012	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
886	1274568013	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
887	1274568014	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
888	1274568015	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
889	1274568016	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
890	1274568017	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
891	1274568018	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
892	1274568019	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
893	1274568020	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
894	1274568021	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
895	1274568022	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
896	1274568023	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
897	1274568024	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
898	1274568025	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
899	1274568026	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
900	1274568027	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
901	1274568028	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
902	1274568029	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

903	1274568030	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
904	1274568031	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
905	1274568032	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
906	1274568033	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
907	1274568034	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
908	1274568035	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
909	1274568036	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
910	1274568037	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
911	1274568038	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
912	1274568039	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
913	1274568040	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
914	1274568041	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
915	1274568042	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
916	1274568043	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
917	1274568044	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
918	1274568045	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
919	1274568046	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
920	1274568047	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
921	1274568048	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
922	1274568049	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
923	1274568050	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
924	1274568051	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
925	1274568052	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
926	1274568053	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
927	1274568054	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
928	1274568055	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
929	1274568056	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
930	1274568057	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
931	1274568058	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
932	1274568059	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
933	1274568060	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
934	1274568061	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
935	1274568062	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
936	1274568063	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
937	1274568064	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

938	1274568065	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
939	1274568066	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
940	1274568067	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
941	1274568068	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
942	1274568069	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
943	1274568070	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
944	1274568071	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
945	1274568072	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
946	1274568073	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
947	1274568074	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
948	1274568075	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
949	1274568076	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
950	1274568077	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
951	1274568078	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
952	1274568079	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
953	1274568080	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
954	1274568081	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
955	1274568082	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
956	1274568083	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
957	1274568084	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
958	1274568085	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
959	1274568086	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
960	1274568087	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
961	1274568088	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
962	1274568089	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
963	1274568090	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
964	1274568091	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
965	1274568092	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
966	1274568093	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
967	1274568094	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
968	1274568095	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
969	1274568096	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
970	1274568097	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
971	1274568098	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
972	1274568099	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

973	1274568100	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
974	1274568101	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
975	1274568102	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
976	1274568103	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
977	1274568104	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
978	1274568105	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
979	1274568106	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
980	1274568107	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
981	1274568108	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
982	1274568109	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
983	1274568110	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
984	1274568111	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
985	1274568112	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
986	1274568113	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
987	1274568114	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
988	1274568115	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
989	1274568116	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIADF IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
990	1274568117	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
991	1274568118	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
992	1274568119	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
993	1274568120	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
994	1274568121	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
995	1274568122	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
996	1274568123	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
997	1274568124	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
998	1274568125	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
999	1274568126	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1000	1274568127	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1001	1274568128	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1002	1274568129	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1003	1274568130	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1004	1274568131	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1005	1274568132	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1006	1274568133	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1007	1274568134	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1008	1274568135	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1009	1274568136	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1010	1274568137	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1011	1274568138	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1012	1274568139	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1013	1274568140	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1014	1274568141	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1015	1274568142	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1016	1274568143	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1017	1274568144	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1018	1274568145	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1019	1274568146	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1020	1274568147	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1021	1274568148	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1022	1274568149	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1023	1274568150	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1024	1274568151	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1025	1274568152	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1026	1274568153	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1027	1274568154	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1028	1274568155	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1029	1274568156	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1030	1274568157	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1031	1274568158	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1032	1274568159	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1033	1274568160	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1034	1274568161	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1035	1274568162	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1036	1274568163	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1037	1274568164	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1038	1274568165	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1039	1274568166	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1040	1274568167	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1041	1274568168	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1042	1274568169	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1043	1274568170	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1044	1274568171	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1045	1274568172	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1046	1274568173	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1047	1274568174	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1048	1274568175	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1049	1274568176	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1050	1274568177	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1051	1274568178	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1052	1274568179	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1053	1274568180	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1054	1274568181	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1055	1274568182	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1056	1274568183	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1057	1274568186	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1058	1274568187	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1059	1274568188	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1060	1274568189	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1061	1274568190	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1062	1274568191	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1063	1274568192	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1064	1274568193	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1065	1274568194	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1066	1274568195	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1067	1274568196	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1068	1274568197	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1069	1274568198	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1070	1274568199	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1071	1274568200	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1072	1274568201	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1073	1274568202	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1074	1274568203	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1075	1274568204	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1076	1274568205	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1077	1274568206	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1078	1274568207	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1079	1274568208	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1080	1274568209	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1081	1274568210	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1082	1274568211	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1083	1274568212	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1084	1274568213	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1085	1274568214	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1086	1274568215	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1087	1274568216	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1088	1274568217	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1089	1274568218	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1090	1274568219	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1091	1274568220	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1092	1274568221	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1093	1274568222	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1094	1274568223	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1095	1274568224	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1096	1274568225	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1097	1274568226	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1098	1274568227	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1099	1274568228	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1100	1274568229	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1101	1274568230	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1102	1274568231	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1103	1274568232	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1104	1274568233	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1105	1274568234	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1106	1274568235	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1107	1274568236	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1108	1274568237	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1109	1274568238	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1110	1274568239	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1111	1274568240	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1112	1274568241	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1113	1274568242	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1114	1274568243	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1115	1274568244	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1116	1274568245	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1117	1274568246	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1118	1274568247	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1119	1274568248	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1120	1274568249	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1121	1274568250	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1122	1274568251	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1123	1274568252	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1124	1274568253	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1125	1274568254	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1126	1274568255	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1127	1274568256	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1128	1274568257	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1129	1274568258	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1130	1274568259	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1131	1274568260	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1132	1274568261	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1133	1274568262	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1134	1274568263	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1135	1274568264	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1136	1274568265	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1137	1274568266	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1138	1274568267	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1139	1274568268	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1140	1274568269	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1141	1274568270	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1142	1274568271	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1143	1274568272	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1144	1274568273	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1145	1274568274	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1146	1274568275	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1147	1274568276	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1148	1274568277	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1149	1274568278	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1150	1274568279	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1151	1274568280	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHTCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1152	1274568281	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1153	1274568282	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1154	1274568283	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1155	1274568284	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1156	1274568285	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1157	1274568286	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1158	1274568287	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1159	1274568288	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1160	1274568289	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1161	1274568290	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1162	1274568291	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1163	1274568292	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1164	1274568293	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1165	1274568294	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1166	1274568295	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1167	1274568296	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1168	1274568297	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1169	1274568298	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1170	1274568299	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1171	1274568300	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1172	1274568301	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1173	1274568302	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1174	1274568303	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1175	1274568304	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1176	1274568305	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1177	1274568306	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1178	1274568307	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1179	1274568308	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1180	1274568309	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1181	1274568310	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1182	1274568311	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1183	1274568312	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1184	1274568313	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1185	1274568314	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1186	1274568315	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1187	1274568316	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1188	1274568317	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1189	1274568318	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1190	1274568319	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1191	1274568320	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1192	1274568321	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1193	1274568322	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1194	1274568323	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1195	1274568324	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1196	1274568325	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1197	1274568326	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1198	1274568327	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1199	1274568328	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1200	1274568329	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1201	1274568330	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1202	1274568331	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1203	1274568332	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1204	1274568333	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1205	1274568334	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1206	1274568335	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1207	1274568336	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1208	1274568337	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1209	1274568338	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1210	1274568339	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1211	1274568340	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1212	1274568341	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1213	1274568342	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1214	1274568343	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1215	1274568344	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1216	1274568345	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1217	1274568346	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1218	1274568347	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1219	1274568348	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1220	1274568349	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1221	1274568350	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1222	1274568351	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1223	1274568352	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1224	1274568353	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1225	1274568354	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1226	1274568355	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1227	1274568356	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1228	1274568357	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1229	1274568358	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1230	1274568359	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1231	1274568360	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1232	1274568361	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1233	1274568362	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1234	1274568363	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1235	1274568364	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1236	1274568365	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1237	1274568366	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1238	1274568367	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1239	1274568368	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1240	1274568369	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1241	1274568370	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1242	1274568371	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1243	1274568372	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1244	1274568373	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1245	1274568374	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1246	1274568375	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1247	1274568376	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1248	1274568377	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1249	1274568378	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1250	1274568379	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1251	1274568380	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1252	1274568381	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1253	1274568382	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1254	1274568383	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1255	1274568384	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1256	1274568385	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1257	1274568386	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1258	1274568387	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1259	1274568388	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1260	1274568389	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1261	1274568390	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1262	1274568392	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1263	1274568393	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1264	1274568394	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1265	1274568395	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1266	1274568396	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1267	1274568397	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1268	1274568398	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1269	1274568399	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1270	1274568400	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1271	1274568401	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1272	1274568402	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1273	1274568403	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1274	1274568404	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1275	1274568405	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1276	1274568406	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1277	1274568407	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1278	1274568408	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1279	1274568409	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1280	1274568410	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1281	1274568411	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1282	1274568412	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1283	1274568413	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1284	1274568414	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1285	1274568415	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1286	1274568416	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1287	1274568417	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1288	1274568418	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1289	1274568419	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1290	1274568420	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1291	1274568421	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1292	1274568422	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1293	1274568423	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1294	1274568424	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1295	1274568425	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1296	1274568426	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1297	1274568427	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1298	1274568428	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1299	1274568429	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1300	1274568430	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1301	1274568431	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1302	1274568432	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1303	1274568433	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1304	1274568434	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1305	1274568435	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1306	1274568436	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1307	1274568437	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1308	1274568438	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1309	1274568439	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1310	1274568440	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1311	1274568441	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1312	1274568442	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1313	1274568443	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1314	1274568444	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1315	1274568445	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1316	1274568446	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAU	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1317	1274568447	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1318	1274568448	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1319	1274568449	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1320	1274568450	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1321	1274568451	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1322	1274568452	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1323	1274568453	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1324	1274568454	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1325	1274568455	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1326	1274568456	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1327	1274568457	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1328	1274568458	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1329	1274568459	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1330	1274568460	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1331	1274568461	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1332	1274568462	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1333	1274568463	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1334	1274568464	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1335	1274568465	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1336	1274568466	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1337	1274568467	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1338	1274568468	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1339	1274568469	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1340	1274568470	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1341	1274568471	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1342	1274568472	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1343	1274568473	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1344	1274568474	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1345	1274568475	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1346	1274568476	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1347	1274568477	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1348	1274568478	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1349	1274568479	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1350	1274568480	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1351	1274568481	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1352	1274568482	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1353	1274568483	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1354	1274568484	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1355	1274568485	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1356	1274568486	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1357	1274568487	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1358	1274568488	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1359	1274568489	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1360	1274568490	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1361	1274568491	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1362	1274568492	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1363	1274568493	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1364	1274568494	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1365	1274568495	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1366	1274568496	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1367	1274568497	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1368	1274568498	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1369	1274568499	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1370	1274568500	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1371	1274568501	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1372	1274568502	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1373	1274568503	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1374	1274568504	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1375	1274568505	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1376	1274568506	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1377	1274568507	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1378	1274568508	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1379	1274568509	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1380	1274568510	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1381	1274568511	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1382	1274568512	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1383	1274568513	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1384	1274568514	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1385	1274568515	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1386	1274568516	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1387	1274568517	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1388	1274568518	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1389	1274568519	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1390	1274568520	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1391	1274568521	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1392	1274568522	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1393	1274568523	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1394	1274568524	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1395	1274568525	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1396	1274568526	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1397	1274568527	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1398	1274568528	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1399	1274568529	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1400	1274568530	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1401	1274568531	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1402	1274568532	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1403	1274568533	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1404	1274568534	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1405	1274568535	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1406	1274568536	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1407	1274568537	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1408	1274568538	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1409	1274568539	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1410	1274568540	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1411	1274568541	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1412	1274568542	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1413	1274568543	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1414	1274568544	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1415	1274568545	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1416	1274568546	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1417	1274568547	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
1418	1274568548	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1419	1274568549	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1420	1274568550	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1421	1274568551	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1422	1274568552	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1423	1274568553	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1424	1274568554	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1425	1274568555	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1426	1274568556	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1427	1274568557	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1428	1274568558	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1429	1274568559	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1430	1274568560	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1431	1274568561	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1432	1274568562	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1433	1274568563	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1434	1274568564	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1435	1274568565	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1436	1274568566	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1437	1274568567	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1438	1274568568	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1439	1274568569	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1440	1274568570	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1441	1274568571	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1442	1274568572	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1443	1274568573	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1444	1274568574	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1445	1274568575	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1446	1274568576	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1447	1274568577	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1448	1274568578	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1449	1274568579	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1450	1274568580	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1451	1274568581	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1452	1274568582	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1453	1274568583	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1454	1274568584	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1455	1274568585	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1456	1274568586	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1457	1274568587	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1458	1274568589	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1459	1274568590	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1460	1274568591	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1461	1274568592	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1462	1274568593	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1463	1274568594	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1464	1274568595	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1465	1274568596	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1466	1274568597	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1467	1274568598	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1468	1274568599	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1469	1274568600	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1470	1274568601	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1471	1274568602	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1472	1274568603	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1473	1274568604	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1474	1274568605	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1475	1274568606	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1476	1274568607	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1477	1274568608	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1478	1274568609	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1479	1274568610	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1480	1274568611	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1481	1274568612	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1482	1274568613	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1483	1274568614	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1484	1274568615	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1485	1274568616	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1486	1274568617	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1487	1274568618	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1488	1274568619	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1489	1274568620	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1490	1274568621	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1491	1274568622	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1492	1274568623	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1493	1274568624	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1494	1274568625	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1495	1274568626	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1496	1274568627	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1497	1274568628	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1498	1274568629	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1499	1274568630	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1500	1274568631	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1501	1274568632	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1502	1274568633	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1503	1274568634	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1504	1274568635	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1505	1274568636	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1506	1274568637	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1507	1274568638	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1508	1274568639	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1509	1274568640	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1510	1274568641	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1511	1274568642	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1512	1274568643	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1513	1274568644	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1514	1274568645	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1515	1274568646	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1516	1274568647	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1517	1274568648	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1518	1274568649	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1519	1274568650	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1520	1274568651	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1521	1274568652	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1522	1274568653	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1523	1274568654	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1524	1274568655	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1525	1274568656	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1526	1274568657	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1527	1274568658	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1528	1274568659	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1529	1274568660	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1530	1274568661	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1531	1274568662	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1532	1274568663	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

1533	1274568664	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1534	1274568665	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1535	1274568666	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1536	1274568667	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1537	1274568668	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1538	1274568669	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1539	1274568670	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1540	1274568671	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1541	1274568672	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1542	1274568673	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1543	1274568674	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1544	1274568675	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1545	1274568676	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1546	1274568677	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1547	1274568678	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1548	1274568679	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1549	1274568680	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1550	1274568681	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1551	1274568682	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1552	1274568683	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1553	1274568684	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1554	1274568685	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1555	1274568686	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1556	1274568687	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1557	1274568688	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1558	1274568689	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1559	1274568690	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
1560	1274568691	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1561	1274568692	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1562	1274568693	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1563	1274568694	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1564	1274568695	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1565	1274568696	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1566	1274568697	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1567	1274568698	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1568	1274568699	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1569	1274568700	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1570	1274568701	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1571	1274568702	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1572	1274568703	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1573	1274568704	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1574	1274568705	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1575	1274568706	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1576	1274568707	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1577	1274568708	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1578	1274568709	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1579	1274568710	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1580	1274568711	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1581	1274568712	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1582	1274568713	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1583	1274568714	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1584	1274568715	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1585	1274568716	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1586	1274568717	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1587	1274568718	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1588	1274568719	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1589	1274568720	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1590	1274568721	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1591	1274568722	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1592	1274568723	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1593	1274568724	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1594	1274568725	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1595	1274568726	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1596	1274568727	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1597	1274568728	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1598	1274568729	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1599	1274568730	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1600	1274568731	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1601	1274568732	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1602	1274568733	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1603	1274568734	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1604	1274568735	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1605	1274568736	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1606	1274568737	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1607	1274568738	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1608	1274568739	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1609	1274568740	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1610	1274568741	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1611	1274568742	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1612	1274568743	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1613	1274568744	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1614	1274568745	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1615	1274568746	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1616	1274568747	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1617	1274568748	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1618	1274568749	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1619	1274568750	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1620	1274568751	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1621	1274568752	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1622	1274568753	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1623	1274568754	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1624	1274568755	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1625	1274568756	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1626	1274568757	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1627	1274568758	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1628	1274568759	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1629	1274568760	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1630	1274568762	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1631	1274568763	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1632	1274568764	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1633	1274568765	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1634	1274568766	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1635	1274568767	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1636	1274568768	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1637	1274568769	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1638	1274568770	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1639	1274568771	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1640	1274568772	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1641	1274568773	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1642	1274568774	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1643	1274568775	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1644	1274568776	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1645	1274568777	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1646	1274568778	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1647	1274568779	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1648	1274568780	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1649	1274568781	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1650	1274568782	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1651	1274568783	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1652	1274568784	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1653	1274568785	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1654	1274568786	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1655	1274568787	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1656	1274568788	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1657	1274568789	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1658	1274568790	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1659	1274568791	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1660	1274568792	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1661	1274568793	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1662	1274568794	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1663	1274568795	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1664	1274568796	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1665	1274568797	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1666	1274568798	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1667	1274568799	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1668	1274568800	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1669	1274568801	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1670	1274568802	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1671	1274568803	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1672	1274568804	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1673	1274568805	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1674	1274568806	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1675	1274568807	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1676	1274568808	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1677	1274568809	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1678	1274568810	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1679	1274568811	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1680	1274568812	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1681	1274568813	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1682	1274568814	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1683	1274568815	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1684	1274568816	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1685	1274568817	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1686	1274568818	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1687	1274568819	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1688	1274568820	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1689	1274568821	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1690	1274568822	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1691	1274568823	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1692	1274568824	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1693	1274568825	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1694	1274568826	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1695	1274568827	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1696	1274568828	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1697	1274568829	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1698	1274568830	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1699	1274568831	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1700	1274568832	INF179KC1AQ1	HDFC MUTUAL FUND DIVIDYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1701	1274568833	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1702	1274568834	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1703	1274568835	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1704	1274568836	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1705	1274568837	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1706	1274568838	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1707	1274568839	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1708	1274568840	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1709	1274568841	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1710	1274568842	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1711	1274568843	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JLZ7	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1712	1274568844	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1713	1274568845	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1714	1274568846	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1715	1274568847	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1716	1274568848	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1717	1274568849	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1718	1274568850	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1719	1274568851	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1720	1274568852	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1721	1274568853	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1722	1274568854	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1723	1274568855	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1724	1274568856	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1725	1274568857	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1726	1274568858	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1727	1274568859	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1728	1274568860	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1729	1274568861	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1730	1274568862	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1731	1274568863	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1732	1274568864	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1733	1274568865	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1734	1274568866	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1735	1274568867	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1736	1274568868	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1737	1274568869	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1738	1274568870	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1739	1274568871	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1740	1274568872	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1741	1274568873	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1742	1274568874	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1743	1274568875	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1744	1274568876	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1745	1274568877	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1746	1274568878	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1747	1274568879	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1748	1274568880	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1749	1274568881	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1750	1274568882	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1751	1274568883	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1752	1274568884	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1753	1274568885	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1754	1274568886	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1755	1274568887	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1756	1274568888	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1757	1274568889	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1758	1274568890	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1759	1274568891	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1760	1274568892	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1761	1274568893	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1762	1274568894	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1763	1274568895	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1764	1274568896	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1765	1274568897	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1766	1274568898	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1767	1274568899	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1768	1274568900	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1769	1274568901	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1770	1274568902	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1771	1274568903	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1772	1274568904	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1773	1274568905	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1774	1274568906	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1775	1274568907	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1776	1274568908	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1777	1274568909	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1778	1274568910	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1779	1274568911	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1780	1274568912	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1781	1274568913	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1782	1274568914	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1783	1274568915	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1784	1274568916	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1785	1274568917	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1786	1274568918	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1787	1274568919	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1788	1274568920	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1789	1274568921	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1790	1274568924	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1791	1274568925	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1792	1274568926	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1793	1274568927	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1794	1274568928	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1795	1274568929	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1796	1274568930	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1797	1274568931	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1798	1274568932	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1799	1274568933	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1800	1274568934	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1801	1274568935	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1802	1274568936	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1803	1274568937	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1804	1274568938	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1805	1274568939	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1806	1274568940	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1807	1274568941	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1808	1274568942	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1809	1274568943	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1810	1274568944	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1811	1274568945	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1812	1274568946	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1813	1274568947	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1814	1274568948	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1815	1274568949	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1816	1274568950	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1817	1274568951	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1818	1274568952	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1819	1274568953	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1820	1274568954	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1821	1274568955	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1822	1274568956	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1823	1274568957	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1824	1274568958	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1825	1274568959	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1826	1274568960	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1827	1274568961	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1828	1274568962	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1829	1274568963	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1830	1274568964	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1831	1274568965	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1832	1274568966	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1833	1274568967	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1834	1274568968	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1835	1274568969	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1836	1274568970	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1837	1274568971	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1838	1274568972	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1839	1274568973	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1840	1274568974	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1841	1274568975	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1842	1274568976	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1843	1274568977	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1844	1274568978	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1845	1274568979	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1846	1274568980	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1847	1274568981	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1848	1274568982	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1849	1274568983	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1850	1274568984	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1851	1274568985	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1852	1274568986	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1853	1274568987	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1854	1274568988	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1855	1274568989	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1856	1274568990	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1857	1274568991	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1858	1274568992	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1859	1274568993	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1860	1274568994	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1861	1274568995	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1862	1274568996	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1863	1274568997	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1864	1274568998	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1865	1274568999	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1866	1274569000	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1867	1274569001	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1868	1274569002	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1869	1274569003	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1870	1274569004	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1871	1274569005	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1872	1274569006	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1873	1274569007	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1874	1274569008	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1875	1274569009	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1876	1274569010	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1877	1274569012	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1878	1274569013	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1879	1274569014	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1880	1274569015	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1881	1274569016	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1882	1274569017	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1883	1274569018	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1884	1274569019	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1885	1274569020	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1886	1274569021	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1887	1274569022	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1888	1274569023	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1889	1274569024	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1890	1274569025	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1891	1274569026	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1892	1274569027	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1893	1274569028	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1894	1274569029	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1895	1274569030	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1896	1274569031	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1897	1274569032	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1898	1274569033	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1899	1274569034	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1900	1274569035	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1901	1274569036	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1902	1274569037	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1903	1274569038	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1904	1274569039	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1905	1274569040	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1906	1274569041	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1907	1274569042	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1908	1274569043	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1909	1274569044	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1910	1274569045	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1911	1274569046	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1912	1274569047	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1913	1274569048	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1914	1274569049	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1915	1274569050	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1916	1274569051	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1917	1274569052	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1918	1274569053	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1919	1274569054	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1920	1274569055	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1921	1274569056	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1922	1274569057	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1923	1274569058	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1924	1274569059	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1925	1274569060	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1926	1274569061	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1927	1274569062	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAIY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1928	1274569063	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1929	1274569064	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1930	1274569065	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1931	1274569066	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1932	1274569067	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1933	1274569068	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1934	1274569069	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1935	1274569070	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1936	1274569071	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1937	1274569072	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1938	1274569073	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1939	1274569074	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1940	1274569075	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1941	1274569076	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1942	1274569077	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1943	1274569078	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1944	1274569079	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1945	1274569080	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1946	1274569081	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1947	1274569082	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1948	1274569083	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1949	1274569084	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1950	1274569085	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1951	1274569086	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1952	1274569087	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1953	1274569088	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1954	1274569089	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1955	1274569090	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1956	1274569091	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1957	1274569092	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1958	1274569093	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1959	1274569094	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1960	1274569095	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1961	1274569096	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1962	1274569097	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1963	1274569098	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1964	1274569099	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1965	1274569100	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1966	1274569101	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1967	1274569102	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1968	1274569103	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1969	1274569104	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1970	1274569105	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1971	1274569106	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1972	1274569107	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1973	1274569108	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1974	1274569109	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1975	1274569110	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1976	1274569111	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1977	1274569112	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1978	1274569113	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1979	1274569114	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1980	1274569115	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1981	1274569116	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1982	1274569117	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1983	1274569118	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1984	1274569119	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1985	1274569120	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1986	1274569121	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1987	1274569122	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

1988	1274569123	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1989	1274569124	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1990	1274569125	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1991	1274569126	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1992	1274569127	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1993	1274569128	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1994	1274569129	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1995	1274569130	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1996	1274569131	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1997	1274569132	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1998	1274569133	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
1999	1274569134	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2000	1274569135	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2001	1274569136	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2002	1274569137	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2003	1274569138	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2004	1274569139	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2005	1274569140	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2006	1274569141	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2007	1274569142	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2008	1274569143	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2009	1274569144	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2010	1274569145	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2011	1274569146	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2012	1274569147	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2013	1274569148	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2014	1274569149	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2015	1274569150	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2016	1274569151	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2017	1274569152	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2018	1274569153	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2019	1274569154	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2020	1274569155	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2021	1274569156	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2022	1274569157	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

2023	1274569158	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2024	1274569159	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2025	1274569160	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2026	1274569161	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2027	1274569162	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2028	1274569163	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2029	1274569164	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2030	1274569165	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2031	1274569166	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2032	1274569167	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2033	1274569168	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2034	1274569169	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2035	1274569170	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2036	1274569171	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2037	1274569172	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2038	1274569173	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2039	1274569174	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2040	1274569175	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2041	1274569176	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2042	1274569177	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2043	1274569178	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2044	1274569179	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2045	1274569180	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2046	1274569181	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2047	1274569182	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2048	1274569183	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2049	1274569184	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2050	1274569185	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2051	1274569186	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2052	1274569187	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2053	1274569188	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAW OP END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2054	1274569189	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2055	1274569190	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2056	1274569191	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2057	1274569192	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

2058	1274569193	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2059	1274569194	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2060	1274569195	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2061	1274569196	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2062	1274569197	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2063	1274569198	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2064	1274569199	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2065	1274569200	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2066	1274569201	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2067	1274569202	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2068	1274569203	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2069	1274569204	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2070	1274569205	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2071	1274569206	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2072	1274569207	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2073	1274569208	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2074	1274569209	INF109K01VU3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS PA	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2075	1274569210	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2076	1274569211	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2077	1274569212	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2078	1274569213	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2079	1274569214	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2080	1274569215	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2081	1274569216	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2082	1274569217	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2083	1274569218	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2084	1274569219	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2085	1274569220	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2086	1274569221	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2087	1274569222	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2088	1274569223	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2089	1274569224	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2090	1274569225	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2091	1274569226	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2092	1274569227	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA

2093	1274569228	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2094	1274569229	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2095	1274569230	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2096	1274569231	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2097	1274569232	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2098	1274569233	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2099	1274569234	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2100	1274569235	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2101	1274569236	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2102	1274569237	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2103	1274569238	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2104	1274569239	INF740KA1UJ6	DSP MUTUAL FUND US TREASURY FOF DR-GRWT-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2105	1274569240	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2106	1274569241	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2107	1274569242	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2108	1274569243	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2109	1274569244	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2110	1274569245	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2111	1274569246	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2112	1274569247	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2113	1274569248	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2114	1274569249	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2115	1274569250	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2116	1274569251	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2117	1274569252	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2118	1274569253	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2119	1274569254	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2120	1274569255	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2121	1274569256	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2122	1274569257	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2123	1274569258	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2124	1274569259	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2125	1274569260	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2126	1274569261	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2127	1274569262	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2128	1274569263	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2129	1274569264	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2130	1274569265	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2131	1274569266	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2132	1274569267	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2133	1274569268	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2134	1274569269	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2135	1274569270	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2136	1274569271	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2137	1274569272	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2138	1274569273	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2139	1274569274	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2140	1274569275	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2141	1274569276	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2142	1274569277	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2143	1274569278	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2144	1274569279	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2145	1274569280	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2146	1274569281	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2147	1274569282	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2148	1274569283	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2149	1274569284	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2150	1274569285	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2151	1274569286	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Debit	Redemption	CA
2152	1274569287	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2153	1274569288	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2154	1274569289	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2155	1274569290	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2156	1274569291	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2157	1274569292	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2158	1274569293	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2159	1274569294	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2160	1274569295	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2161	1274569296	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2162	1274569297	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2163	1274569298	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD- RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2164	1274569299	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2165	1274569300	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2166	1274569301	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2167	1274569302	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2168	1274569303	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2169	1274569304	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2170	1274569305	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2171	1274569306	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2172	1274569307	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2173	1274569308	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2174	1274569309	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2175	1274569310	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2176	1274569311	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2177	1274569312	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2178	1274569313	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2179	1274569314	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2180	1274569315	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2181	1274569316	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2182	1274569317	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2183	1274569318	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2184	1274569319	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2185	1274569320	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2186	1274569321	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2187	1274569322	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2188	1274569323	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2189	1274569324	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2190	1274569325	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2191	1274569326	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2192	1274569327	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2193	1274569328	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2194	1274569329	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2195	1274569330	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2196	1274569331	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2197	1274569332	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2198	1274569333	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2199	1274569334	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2200	1274569335	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2201	1274569336	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2202	1274569337	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2203	1274569338	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2204	1274569339	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2205	1274569340	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2206	1274569341	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2207	1274569343	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID PAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2208	1274569344	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2209	1274569345	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2210	1274569346	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2211	1274569347	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2212	1274569348	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2213	1274569349	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2214	1274569350	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2215	1274569351	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2216	1274569352	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2217	1274569353	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2218	1274569354	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2219	1274569355	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2220	1274569356	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2221	1274569357	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2222	1274569358	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2223	1274569359	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2224	1274569360	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2225	1274569361	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2226	1274569362	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2227	1274569363	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2228	1274569364	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2229	1274569365	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2230	1274569366	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2231	1274569367	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2232	1274569368	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2233	1274569369	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2234	1274569370	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2235	1274569371	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2236	1274569372	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2237	1274569373	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2238	1274569374	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2239	1274569375	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2240	1274569376	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2241	1274569377	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2242	1274569378	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2243	1274569379	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2244	1274569380	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2245	1274569381	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2246	1274569382	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2247	1274569383	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2248	1274569384	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2249	1274569385	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2250	1274569386	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2251	1274569387	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2252	1274569388	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2253	1274569389	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2254	1274569390	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2255	1274569391	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2256	1274569392	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2257	1274569393	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2258	1274569394	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2259	1274569395	INF767K01FG0	LIC MUTUAL FUND INDEXFD NIFTY DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2260	1274569396	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2261	1274569397	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2262	1274569398	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2263	1274569399	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2264	1274569400	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2265	1274569401	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2266	1274569402	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2267	1274569403	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2268	1274569404	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2269	1274569405	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2270	1274569406	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2271	1274569407	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2272	1274569408	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2273	1274569409	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2274	1274569410	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2275	1274569411	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2276	1274569412	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2277	1274569413	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2278	1274569414	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2279	1274569415	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2280	1274569416	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2281	1274569417	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2282	1274569418	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2283	1274569419	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2284	1274569420	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2285	1274569421	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2286	1274569422	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2287	1274569423	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2288	1274569424	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2289	1274569425	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2290	1274569426	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2291	1274569427	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2292	1274569428	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2293	1274569429	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2294	1274569430	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2295	1274569431	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2296	1274569432	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2297	1274569433	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2298	1274569434	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2299	1274569435	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2300	1274569436	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2301	1274569437	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2302	1274569438	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2303	1274569439	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2304	1274569440	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2305	1274569441	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2306	1274569442	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2307	1274569443	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2308	1274569444	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2309	1274569445	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2310	1274569446	INF769K01FY9	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2311	1274569447	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2312	1274569448	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2313	1274569449	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2314	1274569450	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2315	1274569451	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2316	1274569452	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2317	1274569453	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2318	1274569454	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2319	1274569455	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2320	1274569456	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2321	1274569457	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYMLCP250MTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2322	1274569458	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOfRGGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2323	1274569459	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2324	1274569460	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2325	1274569461	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINYST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2326	1274569462	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2327	1274569463	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2328	1274569464	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2329	1274569465	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2330	1274569466	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2331	1274569467	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2332	1274569468	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2333	1274569469	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2334	1274569470	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2335	1274569471	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2336	1274569472	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2337	1274569473	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2338	1274569474	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2339	1274569475	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2340	1274569476	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2341	1274569477	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2342	1274569478	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2343	1274569479	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2344	1274569480	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2345	1274569481	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2346	1274569482	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2347	1274569485	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2348	1274569486	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2349	1274569487	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2350	1274569488	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2351	1274569489	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2352	1274569495	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2353	1274569496	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2354	1274569497	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2355	1274569498	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2356	1274569499	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2357	1274569500	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2358	1274569501	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2359	1274569502	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2360	1274569503	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2361	1274569504	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2362	1274569505	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2363	1274569506	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2364	1274569507	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2365	1274569508	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2366	1274569509	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2367	1274569515	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2368	1274569516	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2369	1274569517	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2370	1274569518	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2371	1274569519	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2372	1274569520	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2373	1274569521	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2374	1274569522	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2375	1274569523	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2376	1274569524	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2377	1274569525	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2378	1274569526	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2379	1274569527	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2380	1274569528	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2381	1274569529	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2382	1274569530	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2383	1274569531	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2384	1274569532	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2385	1274569533	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2386	1274569534	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2387	1274569535	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2388	1274569536	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2389	1274569537	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2390	1274569538	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2391	1274569539	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2392	1274569540	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2393	1274569541	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2394	1274569542	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2395	1274569543	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2396	1274569544	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2397	1274569545	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2398	1274569546	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2399	1274569547	INF789FA1U61	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2400	1274569548	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2401	1274569549	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2402	1274569550	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2403	1274569551	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2404	1274569552	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2405	1274569553	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2406	1274569554	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2407	1274569555	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2408	1274569556	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2409	1274569557	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2410	1274569558	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2411	1274569559	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2412	1274569560	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2413	1274569561	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2414	1274569562	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2415	1274569563	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2416	1274569564	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2417	1274569565	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2418	1274569566	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2419	1274569567	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2420	1274569568	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2421	1274569569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2422	1274569570	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2423	1274569571	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2424	1274569572	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2425	1274569573	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2426	1274569574	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2427	1274569575	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2428	1274569576	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2429	1274569577	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2430	1274569578	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2431	1274569579	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2432	1274569580	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2433	1274569581	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2434	1274569582	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2435	1274569583	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2436	1274569584	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2437	1274569585	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2438	1274569586	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2439	1274569587	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2440	1274569588	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2441	1274569589	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2442	1274569590	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2443	1274569591	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2444	1274569592	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2445	1274569593	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2446	1274569594	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2447	1274569595	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2448	1274569596	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2449	1274569597	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2450	1274569598	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2451	1274569599	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2452	1274569600	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2453	1274569601	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2454	1274569602	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2455	1274569603	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2456	1274569604	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2457	1274569605	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2458	1274569606	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2459	1274569607	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2460	1274569608	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2461	1274569609	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2462	1274569610	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2463	1274569611	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2464	1274569612	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2465	1274569613	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2466	1274569614	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2467	1274569615	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2468	1274569616	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2469	1274569617	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2470	1274569618	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2471	1274569619	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2472	1274569620	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2473	1274569621	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2474	1274569622	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2475	1274569623	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2476	1274569624	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2477	1274569625	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2478	1274569626	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2479	1274569627	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2480	1274569628	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTLY DVR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2481	1274569629	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2482	1274569630	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2483	1274569631	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2484	1274569632	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2485	1274569633	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2486	1274569634	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2487	1274569635	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2488	1274569636	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2489	1274569637	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2490	1274569638	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2491	1274569639	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2492	1274569640	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2493	1274569641	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2494	1274569642	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2495	1274569643	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2496	1274569644	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2497	1274569645	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2498	1274569646	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2499	1274569647	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2500	1274569648	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2501	1274569649	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2502	1274569650	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2503	1274569651	INF846K015O4	AXIS MUTUAL FUND CRISILIBX50-50 GILTPL SDLSP27IDX RG GRW30SP27	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2504	1274569652	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2505	1274569653	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2506	1274569654	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2507	1274569655	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2508	1274569656	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2509	1274569657	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2510	1274569658	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2511	1274569659	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2512	1274569660	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2513	1274569661	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2514	1274569662	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2515	1274569663	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2516	1274569664	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2517	1274569665	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2518	1274569666	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2519	1274569667	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2520	1274569668	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2521	1274569669	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2522	1274569670	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2523	1274569671	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2524	1274569672	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2525	1274569673	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2526	1274569674	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2527	1274569675	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2528	1274569676	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2529	1274569677	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2530	1274569678	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2531	1274569679	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2532	1274569680	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2533	1274569681	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2534	1274569682	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2535	1274569683	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2536	1274569684	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2537	1274569685	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2538	1274569686	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2539	1274569687	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2540	1274569688	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2541	1274569689	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2542	1274569690	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2543	1274569691	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2544	1274569692	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2545	1274569693	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2546	1274569694	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2547	1274569695	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2548	1274569696	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2549	1274569697	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2550	1274569698	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2551	1274569699	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2552	1274569700	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2553	1274569701	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2554	1274569702	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2555	1274569703	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2556	1274569704	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2557	1274569705	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2558	1274569706	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2559	1274569707	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2560	1274569708	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2561	1274569709	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2562	1274569710	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2563	1274569711	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2564	1274569712	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2565	1274569713	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2566	1274569714	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2567	1274569715	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2568	1274569716	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2569	1274569717	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2570	1274569718	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2571	1274569719	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2572	1274569720	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2573	1274569721	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2574	1274569722	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2575	1274569723	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2576	1274569724	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2577	1274569725	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2578	1274569726	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2579	1274569727	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2580	1274569728	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2581	1274569729	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2582	1274569730	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2583	1274569731	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2584	1274569732	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2585	1274569733	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2586	1274569734	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2587	1274569735	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2588	1274569736	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2589	1274569737	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2590	1274569738	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2591	1274569739	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2592	1274569740	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2593	1274569741	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2594	1274569747	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2595	1274569748	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2596	1274569749	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2597	1274569750	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2598	1274569751	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2599	1274569752	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2600	1274569753	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2601	1274569754	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2602	1274569755	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2603	1274569756	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2604	1274569757	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2605	1274569758	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2606	1274569759	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2607	1274569760	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2608	1274569761	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2609	1274569762	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2610	1274569763	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2611	1274569764	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2612	1274569765	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2613	1274569766	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2614	1274569767	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2615	1274569768	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2616	1274569769	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2617	1274569770	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2618	1274569771	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2619	1274569772	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2620	1274569773	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2621	1274569774	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2622	1274569775	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2623	1274569776	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2624	1274569777	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2625	1274569778	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2626	1274569779	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2627	1274569780	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2628	1274569781	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2629	1274569782	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2630	1274569783	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2631	1274569784	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2632	1274569785	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2633	1274569786	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2634	1274569787	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2635	1274569788	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2636	1274569789	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2637	1274569790	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2638	1274569791	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2639	1274569792	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2640	1274569793	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2641	1274569794	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2642	1274569795	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2643	1274569796	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2644	1274569797	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2645	1274569798	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2646	1274569799	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2647	1274569800	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2648	1274569801	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2649	1274569807	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2650	1274569808	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2651	1274569809	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2652	1274569810	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2653	1274569811	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2654	1274569812	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2655	1274569813	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2656	1274569814	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2657	1274569815	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2658	1274569816	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2659	1274569822	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2660	1274569823	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2661	1274569824	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2662	1274569825	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2663	1274569826	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2664	1274569841	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
2665	1274569969	INE0QMR01015	CLINITECH LABORATORY LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA
2666	1274569972	INE514Q07361	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 10.50 NCD 31JL27 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
2667	1274569974	IN8296A07251	BAJAJ FINANCE LIMITED 7.93 NCD 02MY34 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
2668	1274569975	IN8296A07269	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
2669	1274569976	INE296A07TD7	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
2670	1274570002	INE0XIL01012	JAINIK POWER AND CABLES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Preferential Allotment	CA
2671	1274570013	INE071G14FT2	ICICI HOME FINANCE COMPANY LIMITED 58D CP 27SEP24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2672	1274570028	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
2673	1274570029	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
2674	1274570032	INE790I14FA3	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 30OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2675	1274570033	INE774D14SL8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 31D CP 26AUG24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2676	1274570034	INE870H14TD0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2677	1274570036	INE870H14TE8	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 29OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2678	1274570048	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2679	1274570049	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2680	1274570050	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2681	1274570051	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2682	1274570052	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2683	1274570054	INE949L16CP9	AU SMALL FINANCE BANK LIMITED CD 28JAN25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2684	1274570055	INE949L16CP9	AU SMALL FINANCE BANK LIMITED CD 28JAN25	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2685	1274570056	INE949L16CM6	AU SMALL FINANCE BANK LIMITED CD 28OCT24	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2686	1274570057	INE949L16CO2	AU SMALL FINANCE BANK LIMITED CD 30OCT24	Certificate of Deposit	31-Jul-24	Credit	Allotment	CA
2687	1274570059	INE0SYV01018	TROM INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA

2688	1274570059	INE0SYV01018	TROM INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA
2689	1274570059	INE0SYV01018	TROM INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Public Offer	CA
2690	1274570063	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jul-24	Credit	Conversion of bonds into equity shares	CA
2691	1274570071	INE721A07SE4	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS30000	Debentures	31-Jul-24	Credit	Allotment	CA
2692	1274570079	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2693	1274570080	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2694	1274570081	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2695	1274570082	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2696	1274570083	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2697	1274570084	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2698	1274570085	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2699	1274570086	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2700	1274570087	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2701	1274570088	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2702	1274570089	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2703	1274570090	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
2704	1274570091	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2705	1274570092	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2706	1274570093	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2707	1274570094	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2708	1274570095	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2709	1274570096	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2710	1274570098	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2711	1274570099	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2712	1274570100	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2713	1274570101	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2714	1274570102	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2715	1274570103	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2716	1274570104	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2717	1274570105	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2718	1274570106	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2719	1274570107	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2720	1274570108	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2721	1274570109	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2722	1274570110	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2723	1274570111	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2724	1274570112	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2725	1274570113	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2726	1274570114	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2727	1274570115	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2728	1274570116	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2729	1274570117	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2730	1274570118	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2731	1274570119	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2732	1274570120	INEOXIK01014	BON BON VENTURES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Initial Subscription	CA
2733	1274570121	INE0OK720014	NIRMAN AGRI GENETICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	31-Jul-24	Credit	Rights Entitlements	CA
2734	1274570137	INE976I14OJ1	TATA CAPITAL LIMITED 91D CP 30OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2735	1274570147	INE0P4D14085	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 89D CP 28OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2736	1274570148	INE00UV01013	SEVEN STAR FRUITS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
2737	1274570152	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	31-Jul-24	Credit	Allotment	CA
2738	1274570153	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
2739	1274570158	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Preferential Allotment	CA
2740	1274570164	INE066R14564	YES SECURITIES (INDIA) LIMITED 120D CP 28NOV24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2741	1274570166	INE522D14OG0	MANAPPURAM FINANCE LIMITED 363D CP 29JUL25	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2742	1274570167	INE090W14184	LENDINGKART FINANCE LIMITED 103D CP 11NOV24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2743	1274570169	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2744	1274570170	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2745	1274570171	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2746	1274570172	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2747	1274570173	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2748	1274570174	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2749	1274570175	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2750	1274570176	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2751	1274570177	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2752	1274570178	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2753	1274570179	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2754	1274570180	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2755	1274570181	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2756	1274570182	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2757	1274570183	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2758	1274570184	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2759	1274570185	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2760	1274570186	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2761	1274570187	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2762	1274570188	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2763	1274570189	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2764	1274570190	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2765	1274570191	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2766	1274570192	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2767	1274570193	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2768	1274570194	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2769	1274570195	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2770	1274570196	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2771	1274570197	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2772	1274570198	INF179K01VH3	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2773	1274570199	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2774	1274570200	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2775	1274570201	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2776	1274570202	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2777	1274570203	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2778	1274570204	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2779	1274570205	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2780	1274570206	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2781	1274570207	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2782	1274570208	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2783	1274570209	INE508G14GJ2	TIME TECHNOPLAST LIMITED 90D CP 29OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
2784	1274570210	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2785	1274570211	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2786	1274570212	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2787	1274570213	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2788	1274570214	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2789	1274570215	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2790	1274570216	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2791	1274570217	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINYST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2792	1274570218	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2793	1274570219	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2794	1274570220	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2795	1274570221	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2796	1274570222	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2797	1274570223	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2798	1274570224	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2799	1274570225	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2800	1274570226	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2801	1274570227	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2802	1274570228	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2803	1274570229	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2804	1274570230	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2805	1274570231	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2806	1274570232	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2807	1274570233	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2808	1274570234	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2809	1274570235	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2810	1274570236	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2811	1274570237	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2812	1274570238	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2813	1274570239	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2814	1274570240	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2815	1274570241	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2816	1274570242	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2817	1274570243	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2818	1274570244	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2819	1274570245	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2820	1274570246	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2821	1274570247	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2822	1274570248	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2823	1274570249	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2824	1274570250	INF740K016H1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2825	1274570251	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2826	1274570252	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2827	1274570253	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2828	1274570254	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2829	1274570255	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2830	1274570256	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2831	1274570257	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2832	1274570258	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2833	1274570259	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2834	1274570260	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2835	1274570261	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2836	1274570262	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2837	1274570263	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2838	1274570264	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2839	1274570265	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2840	1274570266	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2841	1274570267	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2842	1274570268	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2843	1274570269	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2844	1274570270	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2845	1274570271	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2846	1274570272	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2847	1274570273	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2848	1274570274	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2849	1274570275	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2850	1274570276	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYIDCWREINVS OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2851	1274570277	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2852	1274570278	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAWYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2853	1274570279	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2854	1274570280	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2855	1274570281	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2856	1274570282	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2857	1274570283	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2858	1274570284	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2859	1274570285	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2860	1274570286	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2861	1274570287	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2862	1274570288	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2863	1274570289	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2864	1274570290	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2865	1274570291	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2866	1274570292	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2867	1274570293	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2868	1274570294	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2869	1274570295	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2870	1274570296	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2871	1274570297	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2872	1274570298	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2873	1274570299	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2874	1274570300	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2875	1274570301	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2876	1274570302	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2877	1274570303	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2878	1274570304	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2879	1274570305	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2880	1274570306	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2881	1274570307	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2882	1274570308	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2883	1274570309	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2884	1274570310	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2885	1274570311	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2886	1274570312	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2887	1274570313	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2888	1274570314	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2889	1274570315	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2890	1274570316	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2891	1274570317	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2892	1274570318	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2893	1274570319	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2894	1274570320	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2895	1274570321	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2896	1274570322	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2897	1274570323	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2898	1274570324	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2899	1274570325	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2900	1274570326	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2901	1274570327	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2902	1274570328	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2903	1274570329	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2904	1274570330	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2905	1274570331	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2906	1274570332	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2907	1274570333	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2908	1274570334	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2909	1274570335	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2910	1274570336	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2911	1274570337	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2912	1274570338	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2913	1274570339	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2914	1274570340	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2915	1274570341	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2916	1274570342	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2917	1274570343	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2918	1274570344	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-DR PL-GR 03MY29	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2919	1274570345	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2920	1274570346	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2921	1274570347	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2922	1274570348	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2923	1274570349	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2924	1274570350	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2925	1274570351	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2926	1274570354	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2927	1274570355	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2928	1274570356	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2929	1274570357	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2930	1274570358	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2931	1274570359	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2932	1274570360	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2933	1274570361	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2934	1274570362	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2935	1274570363	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2936	1274570364	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2937	1274570365	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2938	1274570365	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2939	1274570366	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2940	1274570367	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2941	1274570368	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2942	1274570369	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2943	1274570370	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2944	1274570371	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2945	1274570372	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2946	1274570373	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2947	1274570374	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2948	1274570375	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2949	1274570376	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2950	1274570377	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2951	1274570378	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2952	1274570379	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2953	1274570380	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2954	1274570381	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2955	1274570382	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2956	1274570383	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2957	1274570384	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2958	1274570385	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2959	1274570386	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2960	1274570387	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2961	1274570388	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2962	1274570389	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2963	1274570390	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2964	1274570391	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2965	1274570391	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2966	1274570392	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2967	1274570393	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

2968	1274570394	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2969	1274570395	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2970	1274570396	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2971	1274570397	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2972	1274570398	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2973	1274570399	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2974	1274570400	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2975	1274570401	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2976	1274570402	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2977	1274570403	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2978	1274570404	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2979	1274570405	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2980	1274570406	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2981	1274570407	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2982	1274570408	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2983	1274570409	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2984	1274570410	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2985	1274570411	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2986	1274570412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2987	1274570413	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2988	1274570414	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2989	1274570415	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2990	1274570416	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2991	1274570417	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2992	1274570418	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2993	1274570419	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2994	1274570420	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2995	1274570421	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2996	1274570422	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2997	1274570423	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2998	1274570424	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
2999	1274570425	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3000	1274570426	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3001	1274570427	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3002	1274570428	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3003	1274570429	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3004	1274570430	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3005	1274570431	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3006	1274570432	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3007	1274570433	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3008	1274570434	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3009	1274570435	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3010	1274570436	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3011	1274570437	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3012	1274570438	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3013	1274570439	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3014	1274570440	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3015	1274570441	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3016	1274570442	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3017	1274570443	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3018	1274570444	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3019	1274570445	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3020	1274570446	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3021	1274570447	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3022	1274570448	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3023	1274570449	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3024	1274570450	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3025	1274570451	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3026	1274570452	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3027	1274570453	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3028	1274570454	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3029	1274570455	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3030	1274570456	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3031	1274570457	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3032	1274570458	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3033	1274570458	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3034	1274570459	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3035	1274570460	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3036	1274570461	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3037	1274570462	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3038	1274570463	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3039	1274570464	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3040	1274570465	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3041	1274570466	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3042	1274570467	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3043	1274570468	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3044	1274570469	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3045	1274570470	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3046	1274570471	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3047	1274570472	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3048	1274570473	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3049	1274570474	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3050	1274570475	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3051	1274570476	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3052	1274570477	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3053	1274570478	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3054	1274570479	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3055	1274570480	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3056	1274570481	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3057	1274570482	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3058	1274570483	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3059	1274570484	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3060	1274570485	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3061	1274570486	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3062	1274570487	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3063	1274570488	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3064	1274570489	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3065	1274570490	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3066	1274570491	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3067	1274570492	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3068	1274570493	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3069	1274570494	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3070	1274570495	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3071	1274570496	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3072	1274570497	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3073	1274570498	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3074	1274570499	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3075	1274570500	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3076	1274570501	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3077	1274570502	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3078	1274570503	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3079	1274570504	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3080	1274570505	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3081	1274570506	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3082	1274570507	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3083	1274570508	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3084	1274570509	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3085	1274570510	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3086	1274570511	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3087	1274570512	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3088	1274570513	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3089	1274570514	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3090	1274570515	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3091	1274570516	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3092	1274570517	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3093	1274570518	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3094	1274570519	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3095	1274570520	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3096	1274570521	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3097	1274570522	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3098	1274570523	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3099	1274570524	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3100	1274570525	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3101	1274570526	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3102	1274570538	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3103	1274570539	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3104	1274570540	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3105	1274570541	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3106	1274570542	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3107	1274570543	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3108	1274570544	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3109	1274570545	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3110	1274570546	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3111	1274570547	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3112	1274570548	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3113	1274570549	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3114	1274570550	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3115	1274570551	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3116	1274570552	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3117	1274570553	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3118	1274570554	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3119	1274570555	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3120	1274570556	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3121	1274570557	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3122	1274570558	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3123	1274570559	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3124	1274570560	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3125	1274570561	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3126	1274570562	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3127	1274570563	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3128	1274570564	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3129	1274570565	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3130	1274570566	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3131	1274570567	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3132	1274570568	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI-OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3133	1274570569	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3134	1274570570	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3135	1274570571	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3136	1274570572	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3137	1274570573	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3138	1274570574	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3139	1274570575	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3140	1274570576	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3141	1274570577	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3142	1274570578	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3143	1274570579	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3144	1274570580	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3145	1274570581	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3146	1274570582	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3147	1274570586	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3148	1274570587	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3149	1274570588	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3150	1274570589	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3151	1274570590	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3152	1274570591	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3153	1274570592	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3154	1274570593	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3155	1274570594	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3156	1274570595	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	31-Jul-24	Credit	Allotment	CA
3157	1274570596	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3158	1274570597	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3159	1274570598	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3160	1274570599	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3161	1274570600	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3162	1274570601	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3163	1274570602	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3164	1274570603	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3165	1274570604	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3166	1274570605	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3167	1274570606	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3168	1274570607	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3169	1274570608	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3170	1274570609	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3171	1274570610	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3172	1274570611	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3173	1274570612	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3174	1274570613	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3175	1274570614	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3176	1274570615	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3177	1274570616	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3178	1274570617	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3179	1274570618	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3180	1274570619	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3181	1274570620	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3182	1274570621	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3183	1274570622	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3184	1274570623	INF846K01N99	AXIS MUTUAL FUND OVER NHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3185	1274570624	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3186	1274570625	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3187	1274570626	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3188	1274570627	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3189	1274570628	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3190	1274570629	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3191	1274570630	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3192	1274570631	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3193	1274570632	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3194	1274570633	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3195	1274570633	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3196	1274570634	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3197	1274570635	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3198	1274570636	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3199	1274570637	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3200	1274570638	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3201	1274570639	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3202	1274570640	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3203	1274570641	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3204	1274570642	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3205	1274570643	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3206	1274570644	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3207	1274570645	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3208	1274570646	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3209	1274570647	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3210	1274570648	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3211	1274570649	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3212	1274570650	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3213	1274570651	INF955L01A6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3214	1274570652	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3215	1274570653	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3216	1274570654	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3217	1274570655	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3218	1274570656	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3219	1274570657	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3220	1274570658	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3221	1274570659	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	31-Jul-24	Credit	Allotment	CA
3222	1274570660	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3223	1274570661	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3224	1274570662	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3225	1274570663	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3226	1274570664	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3227	1274570665	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3228	1274570666	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3229	1274570667	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3230	1274570668	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3231	1274570669	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3232	1274570670	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3233	1274570671	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3234	1274570672	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3235	1274570673	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3236	1274570674	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3237	1274570675	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3238	1274570676	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3239	1274570677	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3240	1274570678	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3241	1274570679	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3242	1274570680	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3243	1274570681	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3244	1274570682	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3245	1274570683	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3246	1274570684	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3247	1274570685	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3248	1274570686	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3249	1274570687	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3250	1274570688	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3251	1274570689	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3252	1274570690	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3253	1274570691	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3254	1274570692	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3255	1274570693	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3256	1274570694	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3257	1274570695	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3258	1274570696	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3259	1274570697	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3260	1274570698	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3261	1274570699	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3262	1274570700	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3263	1274570701	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3264	1274570702	INF205KA1429	INVESCO MUTUAL FUND MEDIUM DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3265	1274570703	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3266	1274570704	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3267	1274570705	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3268	1274570706	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3269	1274570707	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3270	1274570708	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3271	1274570709	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3272	1274570710	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3273	1274570711	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3274	1274570712	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3275	1274570713	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3276	1274570714	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3277	1274570715	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3278	1274570716	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3279	1274570717	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3280	1274570718	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3281	1274570719	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3282	1274570720	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3283	1274570721	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3284	1274570722	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3285	1274570723	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3286	1274570724	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3287	1274570725	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3288	1274570726	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3289	1274570727	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3290	1274570728	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3291	1274570729	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3292	1274570730	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3293	1274570731	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3294	1274570732	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3295	1274570733	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3296	1274570735	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3297	1274570736	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3298	1274570737	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3299	1274570738	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3300	1274570739	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3301	1274570740	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3302	1274570741	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3303	1274570742	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3304	1274570743	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3305	1274570744	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3306	1274570745	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3307	1274570746	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3308	1274570747	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3309	1274570748	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3310	1274570749	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3311	1274570750	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3312	1274570751	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3313	1274570752	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3314	1274570753	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3315	1274570754	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3316	1274570755	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3317	1274570756	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3318	1274570757	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3319	1274570758	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3320	1274570759	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3321	1274570760	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3322	1274570761	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3323	1274570762	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3324	1274570763	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3325	1274570764	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3326	1274570765	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3327	1274570766	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3328	1274570767	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3329	1274570768	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3330	1274570769	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3331	1274570770	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3332	1274570771	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3333	1274570772	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3334	1274570773	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3335	1274570774	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3336	1274570775	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3337	1274570776	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3338	1274570777	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3339	1274570778	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3340	1274570779	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3341	1274570780	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3342	1274570781	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3343	1274570782	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3344	1274570783	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3345	1274570784	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3346	1274570785	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3347	1274570786	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3348	1274570787	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3349	1274570788	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3350	1274570789	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3351	1274570790	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3352	1274570791	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3353	1274570792	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3354	1274570793	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3355	1274570794	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3356	1274570795	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3357	1274570796	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3358	1274570797	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3359	1274570798	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3360	1274570799	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3361	1274570800	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3362	1274570801	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3363	1274570802	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3364	1274570803	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3365	1274570804	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3366	1274570805	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3367	1274570806	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3368	1274570807	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3369	1274570808	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3370	1274570809	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3371	1274570810	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3372	1274570811	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3373	1274570812	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3374	1274570813	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3375	1274570814	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3376	1274570815	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3377	1274570816	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3378	1274570817	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3379	1274570818	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3380	1274570819	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3381	1274570824	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3382	1274570825	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3383	1274570826	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3384	1274570827	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3385	1274570828	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3386	1274570829	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3387	1274570830	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA

3388	1274570831	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3389	1274570832	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3390	1274570833	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3391	1274570834	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3392	1274570835	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3393	1274570836	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3394	1274570837	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3395	1274570838	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3396	1274570839	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3397	1274570840	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-24	Credit	Allotment	CA
3398	1274570841	INE477S14CM8	TATA MOTORS FINANCE LIMITED 91D CP 30OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3399	1274570844	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	31-Jul-24	Credit	Allotment	CA
3400	1274570878	INE477A14DB7	CAN FIN HOMES LIMITED 91D CP 30OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3401	1274570969	INE896L14EA5	INDOSTAR CAPITAL FINANCE LIMITED 180D CP 27JAN25	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3402	1274570970	INE891K14OB5	AXIS FINANCE LIMITED 91D CP 29OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3403	1274570971	INE0R2J03038	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 17JL54	Preference Shares	31-Jul-24	Credit	Private Placement	CA
3404	1274570994	INE871K14414	HINDUSTAN MEDIA VENTURES LIMITED 86D CP 25OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3405	1274570998	INE180C14219	CAPRI GLOBAL CAPITAL LIMITED 90D CP 29OCT24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3406	1274571003	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Jul-24	Credit	Allotment	CA
3407	1274571004	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	31-Jul-24	Credit	Allotment	CA
3408	1274571005	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-Jul-24	Credit	Allotment	CA
3409	1274571006	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	31-Jul-24	Credit	Allotment	CA
3410	1274571007	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	31-Jul-24	Credit	Allotment	CA
3411	1274571318	INE192A14630	TATA CONSUMER PRODUCTS LIMITED 37D CP 06SEP24	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3412	1274582158	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	31-Jul-24	Credit	Allotment	CA
3413	1274582159	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	31-Jul-24	Credit	Allotment	CA
3414	1274582160	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
3415	1274582161	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	31-Jul-24	Credit	Allotment	CA
3416	1274582162	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	31-Jul-24	Credit	Allotment	CA
3417	1274582163	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	31-Jul-24	Credit	Allotment	CA
3418	1274582164	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	31-Jul-24	Credit	Allotment	CA
3419	1274582165	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	31-Jul-24	Credit	Allotment	CA
3420	1274582166	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	31-Jul-24	Credit	Allotment	CA
3421	1274582167	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
3422	1274582169	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA

3423	1274582170	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	31-Jul-24	Credit	Allotment	CA
3424	1274582171	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	31-Jul-24	Credit	Allotment	CA
3425	1274582172	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	31-Jul-24	Credit	Allotment	CA
3426	1274582173	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	31-Jul-24	Credit	Allotment	CA
3427	1274582175	INE0OMO07014	CELLECOR GADGETS LIMITED SR RX2 18 NCD 28FB25 FVRS10LAC	Debentures	31-Jul-24	Credit	Allotment	CA
3428	1274582176	INE313P07014	KASHISH DEVELOPERS LIMITED 12 LOA 25FB29 FVRS10LAC	Debentures	31-Jul-24	Credit	Allotment	CA
3429	1274582177	INE313P07014	KASHISH DEVELOPERS LIMITED 12 LOA 25FB29 FVRS10LAC	Debentures	31-Jul-24	Credit	Allotment	CA
3430	1274582178	INE0GT008015	AMBITION SERVICES PRIVATE LIMITED 15 CCD 31MR29 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
3431	1274582204	INE342T14BM4	NAVI FINSERV LIMITED 240D CP 28MAR25	Commercial Paper	31-Jul-24	Credit	Allotment	CA
3432	1274582261	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	31-Jul-24	Credit	Allotment	CA
3433	1274582262	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	31-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**