

Circular No.: NSDL/PS/2024/1888

Date: August 05, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	31-Jul-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
4	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	31-Jul-24	Debit	Redemption	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	31-Jul-24	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	31-Jul-24	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	31-Jul-24	Debit	Capital Reduction	ACA
10	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
11	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
12	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	31-Jul-24	Debit	Capital Reduction	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
14	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
15	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-24	Debit	Capital Reduction	ACA
16	1158302411	INE491W07105	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 93 13.25 NCD 23DC23 FVRS50LAC	Debentures	31-Jul-24	Debit	Redemption	ACA
17	1161075310	INE072U18013	EARC TRUST - SC 179 SERIES I SECURITY RECEIPTS 30DC15	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
20	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
21	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10 JU14	Bonds	31-Jul-24	Debit	Redemption	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
23	1219540528	INE020B07LG9	REC LIMITED SERIES XIII 5.75 BD 30AP24 FVRS10000	Bonds	31-Jul-24	Debit	Redemption	ACA
24	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	31-Jul-24	Debit	Redemption	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
26	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	31-Jul-24	Debit	Redemption	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	31-Jul-24	Debit	Redemption	ACA
29	1241693221	INE0MPE07038	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR J 13.25 NCD 19JU24 FVRS1LAC	Debentures	31-Jul-24	Debit	Redemption	ACA

30	1249046656	INE0HMH07012	MAVERICK REAL ESTATE PRIVATE LIMITED SR I RR LOA 30JUL24 FVRS20000	Debentures	31-Jul-24	Debit	Redemption	ACA
31	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	31-Jul-24	Debit	Capital Reduction	ACA
32	1255947736	INE0BSJ15011	TCLSG CON TRUST 001 SERIES A PTC 26NV19	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
33	1261064071	INE774D07UF0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR AE2021 OP II BR NCD 23JL24 FVRS10LAC	Debentures	31-Jul-24	Debit	Redemption	ACA
34	1261064072	INE516Y07352	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT I & II 8.25 LOA 23JL24 FVRS1000	Debentures	31-Jul-24	Debit	Redemption	ACA
35	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	31-Jul-24	Debit	Redemption	ACA
36	1262062500	INE774D08MH1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR-I 7.75 NCD 24JL24 FVRS1000 LOA UPTO 25JL17	Debentures	31-Jul-24	Debit	Redemption	ACA
37	1262062501	INE774D08MI9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR-I 7.85 NCD 24JL24 FVRS1000 LOA UPTO 25JL17	Debentures	31-Jul-24	Debit	Redemption	ACA
38	1263790246	INE760E08174	TATA INDUSTRIES LIMITED 7.15 NCD 26JL24 FVRS10LAC	Debentures	31-Jul-24	Debit	Redemption	ACA
39	1265536442	INE733E07GB2	NTPC LIMITED STRPP-H9.558BD 29JL24 FVRS1LAC LOA UPTO 04SP11	Bonds	31-Jul-24	Debit	Redemption	ACA
40	1270178911	INE539K08112	HDFC CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	31-Jul-24	Debit	Redemption	ACA
41	1272721870	INE964H01014	SEPC LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	ACA
42	1272721870	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	Rights Issue	ACA
43	1273680556	INE07PX16376	SBM BANK (INDIA) LIMITED CD 21DEC23	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
44	1273681102	INE0HQV15017	DHRUVA XIII 03 2021 SERIES A1 PTC 31MAR21	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
45	1273681103	INE0Q2R15010	LILLY 03 2023 SERIES A1 PTC 26MAY23	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
46	1273681104	INE0Q1615014	ALLIUM 03 2023 SERIES A1(a) PTC 23MAR23	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
47	1273681161	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	31-Jul-24	Credit	ESOP	ACA
48	1273681161	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
49	1273683286	INE457A16KN4	BANK OF MAHARASHTRA CD 14JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
50	1273683287	INE457A16KQ7	BANK OF MAHARASHTRA CD 18JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
51	1273683288	INE457A16KL8	BANK OF MAHARASHTRA CD 19JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
52	1273683289	INE457A16KM6	BANK OF MAHARASHTRA CD 20JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
53	1273683291	INE457A16KQ2	BANK OF MAHARASHTRA CD 21JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
54	1273683292	INE457A16KP9	BANK OF MAHARASHTRA CD 25JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
55	1273683293	INE457A16KR5	BANK OF MAHARASHTRA CD 26JUN24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
56	1273684294	INE839B20011	TOPLIGHT COMMERCIALS LIMITED EQ REs	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
57	1273684304	INE160A16OR7	PUNJAB NATIONAL BANK CD 24JUL24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
58	1273684308	INE0BY014284	JUBILANT INGREVIA LIMITED 30D CP 25JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
59	1273692400	INE01C314791	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 29JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
60	1273692544	INE0LL815014	NIMBUS 2022 UBL SENORITA SERIES A1 PTC 31MAR22	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
61	1273692545	INE0Q1615022	ALLIUM 03 2023 SERIES A1(b) PTC 23MAR23	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
62	1273692546	INE0PBT15016	PRIDE JANUARY 2023 SERIES A PTC 23MAR23	Securitized Instruments	31-Jul-24	Debit	Redemption	ACA
63	1273692590	INE515Q07533	ANNAPURNA FINANCE PRIVATE LIMITED 11.2000 NCD 09JL26 FVRS10LAC	Debentures	31-Jul-24	Debit	Redemption	ACA
64	1273692591	INE515Q07525	ANNAPURNA FINANCE PRIVATE LIMITED 11.2000 NCD 12JL26 FVRS10LAC	Debentures	31-Jul-24	Debit	Redemption	ACA

65	1273692710	INE237A167V0	KOTAK MAHINDRA BANK LIMITED CD 29JUL24	Certificate of Deposit	31-Jul-24	Debit	Redemption	ACA
66	1273692736	INE00RD18011	EARC TRUST - SC 306 SERIES I SECURITY RECEIPT 30MY18	Securitised Instruments	31-Jul-24	Debit	Redemption	ACA
67	1273692737	INE015W18018	EARC TRUST- SC 232 SERIES I SECURITY RECEIPTS 28SP16	Securitised Instruments	31-Jul-24	Debit	Redemption	ACA
68	1273692758	INE498Q01014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Preferential Allotment	ACA
69	1273692758	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	Preferential Allotment	ACA
70	1273692759	INE308Z08011	PASITHEA INFRASTRUCTURE LIMITED 16 NCD 08NV44 FVRS10	Debentures	31-Jul-24	Debit	Restructuring	ACA
71	1273692759	INE308Z08029	PASITHEA INFRASTRUCTURE LIMITED 16 NCD 08NV44 FVRS10	Debentures	31-Jul-24	Credit	Restructuring	ACA
72	1273692763	INE795S18013	EARC TRUST - SC 136 SERIES I SECURITY RECEIPTS 31MR15	Securitised Instruments	31-Jul-24	Debit	Redemption	ACA
73	1273693573	INE454K07025	GMR HIGHWAYS LIMITED 14 NCD 20FB28 FVRS10LAC	Debentures	31-Jul-24	Debit	Redemption	ACA
74	1273693577	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	31-Jul-24	Debit	Extinguishment	ACA
75	1273693705	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	31-Jul-24	Credit	ESOP	ACA
76	1273693705	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
77	1273693708	INE850D14RO2	GODREJ AGROVET LIMITED 39D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
78	1273693711	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	31-Jul-24	Credit	ESOP	ACA
79	1273693711	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
80	1273693712	INE763G14SO8	ICICI SECURITIES LIMITED 181D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
81	1273693719	INE233A14L76	GODREJ INDUSTRIES LIMITED 91D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
82	1273693722	INE607M14BC6	TATA POWER RENEWABLE ENERGY LIMITED 85D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
83	1273693725	INE723X14HB7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 106D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
84	1273693728	INE01HV14466	VIVRITI CAPITAL LIMITED 91D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
85	1273693729	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
86	1273693729	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	31-Jul-24	Credit	ESOP	ACA
87	1273693730	INE0MHC14035	WHIZDM FINANCE PRIVATE LIMITED 166D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
88	1273693731	INE403G14SG7	STANDARD CHARTERED CAPITAL LIMITED 91D CP 29JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
89	1273693734	INE860H143C8	ADITYA BIRLA FINANCE LIMITED 91D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
90	1273693735	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Jul-24	Credit	ESOP	ACA
91	1273693735	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
92	1273693738	INE140A141J6	PIRAMAL ENTERPRISES LIMITED 270D CP 30JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
93	1273693739	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
94	1273693739	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	31-Jul-24	Credit	ESOP	ACA
95	1273693741	INE992M14FK6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 91D CP 29JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
96	1273693742	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA
97	1273693742	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	31-Jul-24	Credit	ESOP	ACA
98	1273693743	INE498L14CB2	L&T FINANCE LIMITED 31D CP 29JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
99	1273693745	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	ESOP	ACA

100	1273693745	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	31-Jul-24	Credit	ESOP	ACA
101	1273693746	INE870H14S09	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 29JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
102	1273693750	INE09OL14FA0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 26JUL24	Commercial Paper	31-Jul-24	Debit	Redemption	ACA
103	1273693782	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	Equity Shares	31-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
104	1273693782	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	Equity Shares	31-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
105	1273693782	IN8316G01018	PANCHSHEEL ORGANIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
106	1273693782	IN8316G01018	PANCHSHEEL ORGANIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
107	1273693811	INE606K01023	SRESTHA FINVEST LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Jul-24	Credit	Rights Issue	ACA
108	1273693811	IN8606K01022	SRESTHA FINVEST LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jul-24	Debit	Rights Issue	ACA
109	1273693827	INE186K03063	DLF CYBER CITY DEVELOPERS LTD 0.001% CLASS B PREF 25DC20	Preference Shares	31-Jul-24	Debit	Reclassification	ACA
110	1273693827	INE186K03071	DLF CYBER CITY DEVELOPERS LTD 0.001% CLASS B PREF 31JL24	Preference Shares	31-Jul-24	Credit	Reclassification	ACA
111	1273681101	INE0KWX01015	JUPITER METAL SPRING PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
112	1273681121	INE572G07022	LANCOR HOLDINGS LIMITED 16.50 NCD 06JU28 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
113	1273681141	INE532G01037	JOLLY BOARD LIMITED EQ NEW FV RS.3000/-	Equity Shares	31-Jul-24	Credit	Consolidation	CA
114	1273681174	INE0SUF01019	CIEL HR SERVICES LIMITED EQ	Equity Shares	31-Jul-24	Credit	Private Placement	CA
115	1273681191	IN8839B01010	TOPLIGHT COMMERCIALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
116	1273681191	INE839B20011	TOPLIGHT COMMERCIALS LIMITED EQ Res	Rights Entitlements	31-Jul-24	Debit	Rights Issue	CA
117	1273681192	INE0YHB01013	OAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Preferential Allotment	CA
118	1273681198	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Credit	ESOP	CA
119	1273681210	INE0IAS01015	AMP ENERGY C&I PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Private Placement	CA
120	1273681230	INE0QAL08026	EMINE REALTY PRIVATE LIMITED SR B CCD 19AP33 FVRS10	Debentures	31-Jul-24	Credit	Allotment	CA
121	1273681231	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Credit	ESOP	CA
122	1273681234	IN9887X03018	BEST VALUE CHEM PRIVATE LIMITED 0.01% PARTLY PAID RS.5/- PREF 16MY44	Preference Shares	31-Jul-24	Credit	Preferential Allotment	CA
123	1273681238	INE07KK01012	INNOVIA MULTIVENTURES PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Debit	Buy-back (tender offer)	CA
124	1273681252	IN90KO203010	BVC SPECIALITIES PRIVATE LIMITED 0.01% PARTLY PAID RS.5/- PREF 13JU44	Preference Shares	31-Jul-24	Credit	Preferential Allotment	CA
125	1273681274	INE0IID07496	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 16 13 LOA 21JU29 FVRS10	Debentures	31-Jul-24	Credit	Allotment	CA
126	1273681275	INE737V01015	ECO HOTELS INDIA PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Private Placement	CA
127	1273681873	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	31-Jul-24	Credit	ESOP	CA
128	1273682549	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jul-24	Credit	ESOP	CA
129	1273682785	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Jul-24	Debit	ESOP	CA
130	1273682786	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Jul-24	Debit	ESOP	CA
131	1273682786	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Jul-24	Credit	ESOP	CA
132	1273682787	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Jul-24	Debit	ESOP	CA
133	1273682787	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Jul-24	Credit	ESOP	CA
134	1273682788	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Jul-24	Debit	ESOP	CA

135	1273683277	INE0SRH03017	IDVEE DIGITAL LABS PRIVATE LIMITED 0.001% PREFERENCE SHARE- 1 PREF 07JN44	Preference Shares	31-Jul-24	Credit	Rights Issue	CA
136	1273683305	INE0BQ601015	VIYASH LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
137	1273683306	IN80J6801019	JAY JALARAM TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jul-24	Credit	Preferential Allotment	CA
138	1273683317	INE0MZ201010	GUJARAT CREDO ALUMINA CHEMICALS LIMITED EQ	Equity Shares	31-Jul-24	Credit	Private Placement	CA
139	1273683328	INE0HW507010	SHREE S S DEVELOPERS PRIVATE LIMITED 12 IRR NCD 01FB26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
140	1273683329	INE0HW507010	SHREE S S DEVELOPERS PRIVATE LIMITED 12 IRR NCD 01FB26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
141	1273683332	INE07LU07081	BANSAL CREDITS LIMITED SR C TR 3 11 NCD 30JU26 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
142	1273683334	INE0MI801018	SCOOTSY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
143	1273684268	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jul-24	Credit	ESOP	CA
144	1273684289	INE06EV01014	CACTUS COMMUNICATIONS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Debit	Buy-back (tender offer)	CA
145	1273684305	INE0Q4H01017	LAKSHDEEP INFRASTRUCTURE AND HOLDING PRIVATE EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
146	1273684307	INE03AG01010	RANGSUTRA CRAFTS INDIA LIMITED EQ	Equity Shares	31-Jul-24	Credit	ESOP	CA
147	1273684311	INE453P01029	RATNABALI INVESTMENT PRIVATE LIMITED EQ NEW FV RS.1000/-	Equity Shares	31-Jul-24	Credit	Bonus Issue	CA
148	1273692564	INE06W901010	VANDANA GRIHA NIRMAN LIMITED EQ	Equity Shares	31-Jul-24	Credit	Scheme of Amalgamation	CA
149	1273692580	INE04UP07014	BEST CAPITAL SERVICES LIMITED RR NCD 04DC24 FVRS10LAC	Debentures	31-Jul-24	Credit	Allotment	CA
150	1273692582	INE675Q01017	CYBAGE SOFTWARE PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Debit	Buy-back (tender offer)	CA
151	1273692592	INE0XNO03012	B SINGH TECH SERVICES PRIVATE LIMITED SERIES A PREF 10JL29	Preference Shares	31-Jul-24	Credit	Preferential Allotment	CA
152	1273692620	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
153	1273692621	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
154	1273692622	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
155	1273692623	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- I - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
156	1273692624	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
157	1273692626	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	Debentures	31-Jul-24	Credit	Allotment	CA
158	1273692627	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
159	1273692628	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
160	1273692629	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
161	1273692630	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
162	1273692631	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
163	1273692635	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
164	1273692636	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
165	1273692637	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
166	1273692638	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
167	1273692639	INF0WJA22341	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted T	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
168	1273692642	INF0WJA22358	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transf	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
169	1273692660	INE0ISS08160	MAYLIGHT REALTY LIMITED 0.01 OCD 01SP43 FVRS1	Debentures	31-Jul-24	Debit	Partial Redemption	CA

170	1273692671	INF0W3B22579	SBI ALTERNATIVE EQUITY FUND SBI Optimal EQ CL A2 52 GRW - Restricted T	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
171	1273692678	INE0HW507010	SHREE S S DEVELOPERS PRIVATE LIMITED 12 IRR NCD 01FB26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
172	1273692679	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	31-Jul-24	Credit	Allotment	CA
173	1273692680	INE0Y3Q01010	ENVIRO INFRA ENGINEERS (SAHARANPUR) PRIVATE L EQ	Equity Shares	31-Jul-24	Credit	Initial Subscription	CA
174	1273692682	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Credit	ESOP	CA
175	1273692683	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
176	1273692684	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
177	1273692688	INE07LU07073	BANSAL CREDITS LIMITED SR F TR 3 10 NCD 30JU26 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
178	1273692689	INE364K07158	TRICONE PROJECTS INDIA LIMITED 15.10 NCD 30MY27 FVRS10LAC	Debentures	31-Jul-24	Credit	Allotment	CA
179	1273692693	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
180	1273692694	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
181	1273692695	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
182	1273692696	INF0RNW22107	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A5 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
183	1273692697	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
184	1273692698	INF0RNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
185	1273692699	INF0RNW22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
186	1273692700	INE421Y08023	PIVETA ESTATES PRIVATE LIMITED CCD 06JU33 FVRS10	Debentures	31-Jul-24	Credit	Allotment	CA
187	1273692741	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	Securitized Instruments	31-Jul-24	Debit	Partial Redemption	CA
188	1273692744	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
189	1273692745	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
190	1273692746	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
191	1273692747	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
192	1273692748	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
193	1273692749	INE382X18010	ACRE-26-TRUST SECURITY RECEIPT 31MR17	Securitized Instruments	31-Jul-24	Debit	Partial Redemption	CA
194	1273692750	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
195	1273692751	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
196	1273692752	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
197	1273692755	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	Securitized Instruments	31-Jul-24	Debit	Partial Redemption	CA
198	1273692760	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitized Instruments	31-Jul-24	Debit	Partial Redemption	CA
199	1273693097	INF0W5222012	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I A1002 - Restricted Tran	Alternative Investment Fund	31-Jul-24	Credit	Conversion of SOA into Unit	CA
200	1273693098	INF0W5222020	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I A1003 - Restricted Tran	Alternative Investment Fund	31-Jul-24	Credit	Conversion of SOA into Unit	CA
201	1273693099	INF0W5222038	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I A1004 - Restricted Tran	Alternative Investment Fund	31-Jul-24	Credit	Conversion of SOA into Unit	CA
202	1273693100	INF0W5222046	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I B1001 - Restricted Transf	Alternative Investment Fund	31-Jul-24	Credit	Conversion of SOA into Unit	CA
203	1273693101	INF0W5222053	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I C1001 - Restricted Trans	Alternative Investment Fund	31-Jul-24	Credit	Conversion of SOA into Unit	CA

204	1273693500	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	31-Jul-24	Credit	Allotment	CA
205	1273693560	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
206	1273693561	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
207	1273693582	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
208	1273693583	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
209	1273693584	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
210	1273693585	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
211	1273693586	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
212	1273693587	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
213	1273693588	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
214	1273693589	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
215	1273693590	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
216	1273693591	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
217	1273693592	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
218	1273693593	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
219	1273693594	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
220	1273693595	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
221	1273693596	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	31-Jul-24	Debit	Redemption	CA
222	1273693603	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jul-24	Credit	ESOP	CA
223	1273693615	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
224	1273693616	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
225	1273693617	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
226	1273693618	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
227	1273693619	INF0RQX22454	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL Z Spon - Restricted T	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
228	1273693621	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jul-24	Credit	Conversion of warrants into equity shares.	CA
229	1273693625	IN8732D01013	LYNX MACHINERY AND COMMERCIALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Credit	Preferential Allotment	CA
230	1273693625	IN8732D01013	LYNX MACHINERY AND COMMERCIALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-24	Credit	Preferential Allotment	CA
231	1273693635	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
232	1273693636	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
233	1273693637	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
234	1273693644	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
235	1273693645	INE0REW08015	KEYSPACE REALTORS PRIVATE LIMITED 12 OCD 27MR28 FVRS10000	Debentures	31-Jul-24	Credit	Allotment	CA
236	1273693647	INE050N07BI8	KINGS INFRA VENTURES LIMITED SR VIII2425 9.75 NCD 07JL25 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
237	1273693648	INE050N07BH0	KINGS INFRA VENTURES LIMITED SR IX2425 10 NCD 07JL25 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA

238	1273693649	INE050N07BJ6	KINGS INFRA VENTURES LIMITED SR XII2425 11 NCD 07JU26 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
239	1273693658	INE881J07GB8	SREI EQUIPMENT FINANCE LTD SR 2 0.001 NCD 26DC25 FVRS1000	Debentures	31-Jul-24	Debit	Partial Redemption	CA
240	1273693664	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
241	1273693665	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
242	1273693666	INF0ROG22629	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B11 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
243	1273693668	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	31-Jul-24	Debit	Partial Redemption	CA
244	1273693672	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	31-Jul-24	Debit	Partial Redemption	CA
245	1273693673	INE134E07CN7	POWER FINANCE CORPORATION LIMITED SR VIII 5.25 BD 30JU29 FVRS10000	Bonds	31-Jul-24	Credit	Allotment	CA
246	1273693675	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	31-Jul-24	Debit	Partial Redemption	CA
247	1273693676	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	31-Jul-24	Debit	Partial Redemption	CA
248	1273693684	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
249	1273693685	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
250	1273693686	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transfer	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
251	1273693687	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
252	1273693689	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
253	1273693691	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
254	1273693692	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Rights Issue	CA
255	1273693694	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
256	1273693695	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
257	1273693696	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	31-Jul-24	Credit	Conversion of SOA into Unit	CA
258	1273693697	INE050N07BT5	KINGS INFRA VENTURES LIMITED SR LIII2223 11.75 NCD 12AG24 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
259	1273693698	INE050N07BU3	KINGS INFRA VENTURES LIMITED SR LVII2223 10.75 NCD 12AG24 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
260	1273693699	INE050N07BS7	KINGS INFRA VENTURES LIMITED SR LVII2223 11.25 NCD 12AG24 FVRS1000	Debentures	31-Jul-24	Credit	Allotment	CA
261	1273693700	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
262	1273693701	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
263	1273693702	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
264	1273693703	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
265	1273693707	INE07VT01010	SEKHANI FABRICS MILLS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Credit	Scheme of Amalgamation	CA
266	1273693707	INE07OE01017	SITA FABRIC MILLS PRIVATE LIMITED EQ	Equity Shares	31-Jul-24	Debit	Scheme of Amalgamation	CA
267	1273693709	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	31-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
268	1273693709	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	31-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
269	1273693748	INE0ZXI18024	RARE ARC 064 TRUST SERIES B SECURITY RECEIPT 30MAR24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
270	1273693751	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
271	1273693758	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Jul-24	Debit	Partial Redemption	CA
272	1273693759	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-Jul-24	Debit	Partial Redemption	CA

273	1273693760	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	31-Jul-24	Debit	Partial Redemption	CA
274	1273693761	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
275	1273693762	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
276	1273693763	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
277	1273693764	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
278	1273693772	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
279	1273693775	INF0R0622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
280	1273693777	INF0R0622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
281	1273693778	INF0R0622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
282	1273693779	INF0R0622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
283	1273693780	INF0R0622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
284	1273693781	INF0R0622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
285	1273693783	INF0SJ222017	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
286	1273693784	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Jul-24	Credit	Allotment	CA
287	1273693794	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
288	1273693802	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jul-24	Credit	Allotment	CA
289	1273693803	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Jul-24	Credit	Allotment	CA
290	1273693804	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	31-Jul-24	Credit	Allotment	CA
291	1273693805	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	31-Jul-24	Credit	Allotment	CA
292	1273693806	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	31-Jul-24	Credit	Allotment	CA
293	1273693807	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	31-Jul-24	Credit	Allotment	CA
294	1273693808	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	31-Jul-24	Credit	Allotment	CA
295	1273693809	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	31-Jul-24	Credit	Allotment	CA
296	1273693810	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	31-Jul-24	Credit	Allotment	CA
297	1273693812	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
298	1273693813	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
299	1273693814	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
300	1273693815	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
301	1273693816	INF0VEB22086	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV2BH - Restricted Transferabi	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
302	1273693817	INF0VEB22086	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV2BH - Restricted Transferabi	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
303	1273693818	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
304	1273693819	INF0VEB22110	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL MF1 - Restricted Transferabil	Alternative Investment Fund	31-Jul-24	Credit	Allotment	CA
305	1273693820	INF0RD822011	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
306	1273693821	INF0RD822029	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA

307	1273693822	INF0RD822045	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
308	1273693828	INE0YZG18018	PARAS-142 TRUST SECURITY RECEIPT 28JUN24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
309	1273693829	INE0YZH18016	PARAS-148 TRUST SECURITY RECEIPT 24JUN24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
310	1273693830	INE0YZI18014	PARAS-149 TRUST SECURITY RECEIPT 28JUN24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
311	1273693831	INE0YZK18010	PARAS-152 TRUST SECURITY RECEIPT 29JUN24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
312	1273693832	INE0YZJ18012	PARAS-150 TRUST SECURITY RECEIPT 21JUN24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
313	1273693834	INF0R6J22AU8	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A4 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
314	1273693835	INF0R6J22BJ9	ASK EQUITY AIF ASK MULTI CAP FUND CL A1 - Restricted Transfe	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
315	1273693836	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
316	1273693837	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
317	1273693838	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
318	1273693839	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
319	1273693840	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
320	1273693841	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
321	1273693842	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
322	1273693843	INF0R6J22CV2	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS B4 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
323	1273693845	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restrictd	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
324	1273693846	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
325	1273693847	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
326	1273693848	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
327	1273693849	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
328	1273693850	INF0RRH22240	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL B2 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
329	1273693851	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
330	1273693852	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
331	1273693853	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
332	1273693854	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
333	1273693855	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
334	1273693856	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
335	1273693857	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
336	1273693858	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
337	1273693859	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
338	1273693860	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
339	1273693861	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
340	1273693862	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA

341	1273693864	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
342	1273693865	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
343	1273693866	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	31-Jul-24	Debit	Partial Redemption	CA
344	1273693895	INE0ZXI18016	RARE ARC 064 TRUST SERIES A SECURITY RECEIPT 05APR24	Securitized Instruments	31-Jul-24	Credit	Allotment	CA
345	1273680574	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
346	1273680575	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
347	1273680576	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
348	1273680577	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
349	1273680578	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
350	1273680579	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
351	1273680580	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
352	1273680581	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
353	1273680582	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
354	1273680583	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
355	1273680584	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
356	1273680585	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
357	1273680586	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
358	1273680587	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
359	1273680588	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
360	1273680589	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
361	1273680590	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
362	1273680591	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
363	1273680592	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
364	1273680593	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
365	1273680594	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
366	1273680595	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
367	1273680596	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
368	1273680597	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
369	1273680598	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
370	1273680599	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
371	1273680600	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
372	1273680601	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
373	1273680602	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
374	1273680603	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
375	1273680604	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

376	1273680605	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
377	1273680606	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
378	1273680607	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
379	1273680608	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
380	1273680609	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
381	1273680610	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
382	1273680611	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
383	1273680612	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
384	1273680613	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
385	1273680614	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
386	1273680615	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
387	1273680616	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
388	1273680617	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
389	1273680618	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
390	1273680619	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
391	1273680620	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
392	1273680621	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
393	1273680622	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
394	1273680623	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
395	1273680624	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
396	1273680625	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
397	1273680626	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
398	1273680627	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
399	1273680628	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRG REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
400	1273680629	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
401	1273680630	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
402	1273680631	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
403	1273680632	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
404	1273680633	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
405	1273680634	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
406	1273680635	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
407	1273680636	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
408	1273680637	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
409	1273680638	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
410	1273680640	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

411	1273680641	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
412	1273680642	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
413	1273680643	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
414	1273680644	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
415	1273680645	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
416	1273680646	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
417	1273680647	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
418	1273680648	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
419	1273680649	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
420	1273680650	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
421	1273680651	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
422	1273680652	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
423	1273680653	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
424	1273680654	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
425	1273680655	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
426	1273680656	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
427	1273680657	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
428	1273680658	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
429	1273680659	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
430	1273680660	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
431	1273680661	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
432	1273680662	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
433	1273680663	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
434	1273680664	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
435	1273680665	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
436	1273680666	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
437	1273680667	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
438	1273680668	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
439	1273680669	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
440	1273680670	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
441	1273680671	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
442	1273680672	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
443	1273680673	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
444	1273680674	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
445	1273680675	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

446	1273680676	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
447	1273680677	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
448	1273680678	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
449	1273680679	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
450	1273680680	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
451	1273680681	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
452	1273680682	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
453	1273680683	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
454	1273680684	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
455	1273680685	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
456	1273680686	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
457	1273680687	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
458	1273680688	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
459	1273680689	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
460	1273680690	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
461	1273680691	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
462	1273680692	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
463	1273680693	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
464	1273680694	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
465	1273680695	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
466	1273680696	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
467	1273680697	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
468	1273680698	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
469	1273680699	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
470	1273680700	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
471	1273680701	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
472	1273680702	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
473	1273680703	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
474	1273680704	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
475	1273680705	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
476	1273680706	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
477	1273680707	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
478	1273680708	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
479	1273680709	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
480	1273680710	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

481	1273680711	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
482	1273680712	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
483	1273680713	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
484	1273680714	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
485	1273680715	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
486	1273680716	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
487	1273680717	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
488	1273680718	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
489	1273680719	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
490	1273680720	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
491	1273680721	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
492	1273680722	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
493	1273680723	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
494	1273680724	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
495	1273680725	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
496	1273680726	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
497	1273680727	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDICWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
498	1273680728	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
499	1273680729	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
500	1273680730	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
501	1273680731	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
502	1273680732	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
503	1273680733	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
504	1273680734	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
505	1273680735	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
506	1273680736	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
507	1273680737	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
508	1273680738	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
509	1273680739	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
510	1273680742	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
511	1273680743	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
512	1273680744	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
513	1273680745	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
514	1273680746	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
515	1273680747	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

516	1273680748	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
517	1273680749	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
518	1273680750	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
519	1273680751	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
520	1273680752	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
521	1273680753	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
522	1273680754	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
523	1273680755	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
524	1273680756	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
525	1273680757	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
526	1273680758	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
527	1273680759	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
528	1273680760	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
529	1273680761	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
530	1273680762	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
531	1273680763	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
532	1273680764	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
533	1273680765	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
534	1273680766	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
535	1273680767	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
536	1273680768	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
537	1273680769	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
538	1273680770	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
539	1273680771	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
540	1273680772	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
541	1273680773	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
542	1273680774	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
543	1273680775	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
544	1273680776	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
545	1273680777	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
546	1273680778	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
547	1273680779	INF760K01JY0	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
548	1273680780	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
549	1273680781	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
550	1273680782	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

551	1273680783	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
552	1273680784	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
553	1273680785	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
554	1273680786	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
555	1273680787	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
556	1273680788	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
557	1273680789	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
558	1273680790	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
559	1273680791	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
560	1273680792	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
561	1273680793	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
562	1273680794	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
563	1273680795	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
564	1273680796	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
565	1273680797	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
566	1273680798	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
567	1273680799	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
568	1273680800	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
569	1273680801	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
570	1273680802	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
571	1273680803	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
572	1273680804	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
573	1273680805	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
574	1273680806	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
575	1273680807	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
576	1273680808	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
577	1273680809	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	30-Jul-24	Debit	Partial Redemption	CA
578	1273680810	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
579	1273680811	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
580	1273680812	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
581	1273680813	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
582	1273680814	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
583	1273680815	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
584	1273680816	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
585	1273680817	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

586	1273680818	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
587	1273680819	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
588	1273680820	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
589	1273680821	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
590	1273680822	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
591	1273680823	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
592	1273680824	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
593	1273680825	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
594	1273680826	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
595	1273680827	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
596	1273680828	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
597	1273680829	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
598	1273680830	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
599	1273680831	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
600	1273680832	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
601	1273680833	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
602	1273680834	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
603	1273680835	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
604	1273680836	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
605	1273680837	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
606	1273680838	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
607	1273680839	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
608	1273680840	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
609	1273680841	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
610	1273680842	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
611	1273680843	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
612	1273680844	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
613	1273680845	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
614	1273680846	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
615	1273680847	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
616	1273680848	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
617	1273680849	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
618	1273680850	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
619	1273680851	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
620	1273680852	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

621	1273680853	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
622	1273680854	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
623	1273680855	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
624	1273680856	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
625	1273680857	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
626	1273680858	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
627	1273680859	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
628	1273680860	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
629	1273680861	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
630	1273680862	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
631	1273680863	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
632	1273680864	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
633	1273680865	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
634	1273680866	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
635	1273680867	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
636	1273680868	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
637	1273680869	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
638	1273680870	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
639	1273680871	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
640	1273680872	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
641	1273680873	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
642	1273680874	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
643	1273680875	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
644	1273680876	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
645	1273680877	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
646	1273680878	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
647	1273680879	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
648	1273680880	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
649	1273680881	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
650	1273680882	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
651	1273680883	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
652	1273680884	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
653	1273680885	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
654	1273680886	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
655	1273680887	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

656	1273680888	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
657	1273680889	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
658	1273680890	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
659	1273680891	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
660	1273680892	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
661	1273680893	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
662	1273680894	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
663	1273680895	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
664	1273680896	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
665	1273680897	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
666	1273680898	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
667	1273680899	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
668	1273680900	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
669	1273680901	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
670	1273680903	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
671	1273680904	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
672	1273680905	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
673	1273680906	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
674	1273680907	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
675	1273680908	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
676	1273680909	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
677	1273680910	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
678	1273680911	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
679	1273680912	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
680	1273680913	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
681	1273680914	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
682	1273680915	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
683	1273680916	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
684	1273680917	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
685	1273680918	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
686	1273680919	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
687	1273680920	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
688	1273680921	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
689	1273680922	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
690	1273680923	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

691	1273680924	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
692	1273680925	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
693	1273680926	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
694	1273680927	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
695	1273680928	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
696	1273680929	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
697	1273680930	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
698	1273680931	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
699	1273680932	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
700	1273680933	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
701	1273680934	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
702	1273680935	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
703	1273680936	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
704	1273680937	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
705	1273680938	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
706	1273680939	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
707	1273680940	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
708	1273680941	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
709	1273680942	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
710	1273680943	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
711	1273680944	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
712	1273680945	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
713	1273680946	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
714	1273680947	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
715	1273680948	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
716	1273680949	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
717	1273680950	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
718	1273680951	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
719	1273680952	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
720	1273680953	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
721	1273680954	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
722	1273680955	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
723	1273680956	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
724	1273680957	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
725	1273680958	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

726	1273680959	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
727	1273680960	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
728	1273680961	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
729	1273680962	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
730	1273680963	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
731	1273680964	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
732	1273680965	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
733	1273680966	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
734	1273680967	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
735	1273680968	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
736	1273680969	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
737	1273680970	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
738	1273680971	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
739	1273680972	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
740	1273680973	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
741	1273680974	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
742	1273680975	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
743	1273680976	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
744	1273680977	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
745	1273680978	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
746	1273680979	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
747	1273680980	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
748	1273680981	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
749	1273680982	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
750	1273680983	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
751	1273680984	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
752	1273680985	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
753	1273680986	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
754	1273680987	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
755	1273680988	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
756	1273680989	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
757	1273680990	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
758	1273680991	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
759	1273680992	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
760	1273680993	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

761	1273680994	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
762	1273680995	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
763	1273680996	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
764	1273680997	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
765	1273680998	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
766	1273680999	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
767	1273681000	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
768	1273681001	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
769	1273681002	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
770	1273681003	INF00X01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
771	1273681004	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
772	1273681005	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
773	1273681006	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
774	1273681007	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
775	1273681008	INF00X01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
776	1273681009	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
777	1273681010	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
778	1273681011	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
779	1273681012	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
780	1273681013	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
781	1273681014	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
782	1273681015	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
783	1273681016	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
784	1273681017	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
785	1273681018	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
786	1273681019	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
787	1273681020	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
788	1273681021	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
789	1273681022	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
790	1273681023	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
791	1273681024	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
792	1273681025	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
793	1273681026	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
794	1273681027	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
795	1273681028	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

796	1273681029	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
797	1273681030	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
798	1273681031	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
799	1273681032	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
800	1273681033	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
801	1273681034	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
802	1273681035	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
803	1273681036	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
804	1273681037	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
805	1273681038	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
806	1273681039	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
807	1273681040	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
808	1273681041	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
809	1273681042	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
810	1273681043	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
811	1273681044	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
812	1273681045	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
813	1273681046	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
814	1273681047	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
815	1273681050	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
816	1273681051	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
817	1273681052	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
818	1273681053	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
819	1273681054	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
820	1273681055	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
821	1273681056	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
822	1273681057	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
823	1273681058	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
824	1273681059	INF192K01528	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
825	1273681060	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
826	1273681061	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
827	1273681062	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
828	1273681063	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
829	1273681064	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
830	1273681065	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

831	1273681066	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
832	1273681067	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
833	1273681068	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
834	1273681069	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
835	1273681070	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
836	1273681071	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
837	1273681072	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
838	1273681073	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
839	1273681074	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
840	1273681075	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
841	1273681076	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
842	1273681077	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
843	1273681078	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
844	1273681079	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
845	1273681080	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
846	1273681081	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
847	1273681082	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
848	1273681083	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
849	1273681099	INE160A16PM5	PUNJAB NATIONAL BANK CD 29OCT24	Certificate of Deposit	30-Jul-24	Credit	Allotment	CA
850	1273681133	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	30-Jul-24	Credit	Rights Issue	CA
851	1273681139	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
852	1273681215	IN8033L07040	TATA CAPITAL HOUSING FINANCE LIMITED SR G 8 NCD 03NV27 FVRS10LAC	Debentures	30-Jul-24	Credit	Allotment	CA
853	1273681217	INE02JD07033	GODREJ HOUSING FINANCE LIMITED SR C1 8.5 NCD 30NV27 FVRS11LAC	Debentures	30-Jul-24	Credit	Allotment	CA
854	1273681218	INE831R08092	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD D1 8.30 NCD 24OT34 FVRS11LAC	Debentures	30-Jul-24	Credit	Allotment	CA
855	1273681219	INE040A16FF4	HDFC BANK LIMITED CD 25JUL25	Certificate of Deposit	30-Jul-24	Credit	Allotment	CA
856	1273681224	INE949L16CM6	AU SMALL FINANCE BANK LIMITED CD 28OCT24	Certificate of Deposit	30-Jul-24	Credit	Allotment	CA
857	1273681255	IN8115A07428	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS11LAC	Debentures	30-Jul-24	Credit	Allotment	CA
858	1273681258	INE0U1T01012	CHETANA EDUCATION LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Public Offer	CA
859	1273681258	INE0U1T01012	CHETANA EDUCATION LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Public Offer	CA
860	1273681258	INE0U1T01012	CHETANA EDUCATION LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Public Offer	CA
861	1273681289	IN8033L07107	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS11LAC	Debentures	30-Jul-24	Credit	Allotment	CA
862	1273681299	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
863	1273681300	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
864	1273681301	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
865	1273681302	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

866	1273681303	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
867	1273681304	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
868	1273681305	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
869	1273681306	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
870	1273681307	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
871	1273681308	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
872	1273681309	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
873	1273681310	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
874	1273681311	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
875	1273681312	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
876	1273681313	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
877	1273681314	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
878	1273681315	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
879	1273681316	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
880	1273681317	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
881	1273681318	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
882	1273681319	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
883	1273681320	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
884	1273681321	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
885	1273681322	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
886	1273681323	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
887	1273681324	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
888	1273681325	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
889	1273681326	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
890	1273681327	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
891	1273681328	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
892	1273681329	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
893	1273681330	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
894	1273681331	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
895	1273681332	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
896	1273681333	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
897	1273681334	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
898	1273681335	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
899	1273681336	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
900	1273681337	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

901	1273681338	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
902	1273681339	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
903	1273681340	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
904	1273681341	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
905	1273681342	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
906	1273681343	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
907	1273681344	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
908	1273681345	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
909	1273681346	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
910	1273681347	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
911	1273681348	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
912	1273681349	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
913	1273681350	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
914	1273681351	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
915	1273681352	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
916	1273681353	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
917	1273681354	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
918	1273681355	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
919	1273681356	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
920	1273681357	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
921	1273681358	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
922	1273681359	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
923	1273681360	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
924	1273681361	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
925	1273681362	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
926	1273681363	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
927	1273681364	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
928	1273681365	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
929	1273681366	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
930	1273681367	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
931	1273681368	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
932	1273681369	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
933	1273681370	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
934	1273681371	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
935	1273681372	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

936	1273681373	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
937	1273681374	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
938	1273681375	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
939	1273681376	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
940	1273681377	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
941	1273681378	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
942	1273681379	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
943	1273681380	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
944	1273681381	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
945	1273681382	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
946	1273681383	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
947	1273681384	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
948	1273681385	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
949	1273681386	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
950	1273681387	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
951	1273681388	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
952	1273681389	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
953	1273681390	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
954	1273681391	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
955	1273681392	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
956	1273681393	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
957	1273681394	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
958	1273681395	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
959	1273681396	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
960	1273681397	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
961	1273681398	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
962	1273681399	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
963	1273681400	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
964	1273681401	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
965	1273681402	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
966	1273681403	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
967	1273681404	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
968	1273681405	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
969	1273681406	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
970	1273681407	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

971	1273681408	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
972	1273681409	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
973	1273681410	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
974	1273681411	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
975	1273681412	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
976	1273681413	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
977	1273681414	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
978	1273681415	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
979	1273681416	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
980	1273681417	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
981	1273681418	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
982	1273681419	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
983	1273681420	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
984	1273681421	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
985	1273681422	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
986	1273681423	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
987	1273681424	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
988	1273681425	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
989	1273681426	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
990	1273681427	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
991	1273681428	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
992	1273681429	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
993	1273681430	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
994	1273681431	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
995	1273681432	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
996	1273681433	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
997	1273681434	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
998	1273681435	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
999	1273681436	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1000	1273681437	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1001	1273681438	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1002	1273681439	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1003	1273681440	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1004	1273681441	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1005	1273681442	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1006	1273681443	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1007	1273681444	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1008	1273681445	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1009	1273681446	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1010	1273681447	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1011	1273681448	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1012	1273681449	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1013	1273681450	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1014	1273681451	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1015	1273681452	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1016	1273681453	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1017	1273681454	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1018	1273681455	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1019	1273681456	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1020	1273681457	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1021	1273681458	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1022	1273681459	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1023	1273681460	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1024	1273681461	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1025	1273681462	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1026	1273681463	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1027	1273681464	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1028	1273681465	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1029	1273681466	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1030	1273681467	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1031	1273681468	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1032	1273681469	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1033	1273681470	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1034	1273681471	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1035	1273681472	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1036	1273681473	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1037	1273681474	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1038	1273681475	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1039	1273681476	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1040	1273681477	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1041	1273681478	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1042	1273681479	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1043	1273681480	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1044	1273681481	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1045	1273681482	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1046	1273681483	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1047	1273681484	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1048	1273681485	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1049	1273681486	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1050	1273681487	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1051	1273681488	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1052	1273681489	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1053	1273681490	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1054	1273681491	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1055	1273681492	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1056	1273681493	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1057	1273681494	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1058	1273681495	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1059	1273681496	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1060	1273681497	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1061	1273681498	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1062	1273681499	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1063	1273681500	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1064	1273681501	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1065	1273681502	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1066	1273681503	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1067	1273681504	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1068	1273681505	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1069	1273681506	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1070	1273681507	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1071	1273681508	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1072	1273681509	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1073	1273681510	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1074	1273681511	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1075	1273681512	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1076	1273681513	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1077	1273681514	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1078	1273681515	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1079	1273681516	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1080	1273681517	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1081	1273681518	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1082	1273681519	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1083	1273681520	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1084	1273681521	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1085	1273681522	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1086	1273681523	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1087	1273681524	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1088	1273681525	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1089	1273681526	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1090	1273681527	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1091	1273681528	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1092	1273681529	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1093	1273681530	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1094	1273681531	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1095	1273681532	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1096	1273681533	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1097	1273681534	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1098	1273681535	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1099	1273681536	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1100	1273681537	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1101	1273681538	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1102	1273681539	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1103	1273681540	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1104	1273681541	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1105	1273681542	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1106	1273681543	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1107	1273681544	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1108	1273681545	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1109	1273681546	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1110	1273681547	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1111	1273681548	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1112	1273681549	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1113	1273681550	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1114	1273681551	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1115	1273681552	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1116	1273681553	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1117	1273681554	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1118	1273681555	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1119	1273681556	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1120	1273681557	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1121	1273681558	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1122	1273681560	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1123	1273681561	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1124	1273681562	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1125	1273681563	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1126	1273681564	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1127	1273681565	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1128	1273681566	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1129	1273681567	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1130	1273681568	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1131	1273681569	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1132	1273681570	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1133	1273681571	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1134	1273681572	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1135	1273681573	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1136	1273681574	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1137	1273681575	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1138	1273681576	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1139	1273681577	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1140	1273681578	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1141	1273681579	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1142	1273681580	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1143	1273681581	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1144	1273681582	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1145	1273681583	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1146	1273681584	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1147	1273681585	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1148	1273681586	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1149	1273681587	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1150	1273681588	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1151	1273681589	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1152	1273681590	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1153	1273681591	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1154	1273681592	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1155	1273681593	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1156	1273681594	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1157	1273681595	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1158	1273681596	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1159	1273681597	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1160	1273681598	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1161	1273681599	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1162	1273681600	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1163	1273681601	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1164	1273681602	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1165	1273681603	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1166	1273681604	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1167	1273681605	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1168	1273681606	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1169	1273681607	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1170	1273681608	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1171	1273681609	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1172	1273681610	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1173	1273681611	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1174	1273681612	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1175	1273681613	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1176	1273681614	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1177	1273681615	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1178	1273681616	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1179	1273681617	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1180	1273681618	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1181	1273681619	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1182	1273681620	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1183	1273681621	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1184	1273681622	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1185	1273681623	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1186	1273681624	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1187	1273681625	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1188	1273681626	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	30-Jul-24	Credit	Allotment	CA
1189	1273681627	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1190	1273681628	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1191	1273681629	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1192	1273681630	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1193	1273681631	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1194	1273681632	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1195	1273681633	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1196	1273681634	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1197	1273681635	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1198	1273681636	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1199	1273681637	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1200	1273681638	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1201	1273681639	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1202	1273681640	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1203	1273681641	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1204	1273681642	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1205	1273681643	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1206	1273681644	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1207	1273681645	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1208	1273681646	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1209	1273681647	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1210	1273681648	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1211	1273681649	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1212	1273681650	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1213	1273681651	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1214	1273681652	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1215	1273681653	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA

1216	1273681654	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1217	1273681655	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1218	1273681656	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1219	1273681657	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1220	1273681658	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1221	1273681659	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1222	1273681660	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1223	1273681661	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1224	1273681662	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1225	1273681663	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1226	1273681664	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1227	1273681665	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1228	1273681666	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1229	1273681667	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1230	1273681668	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1231	1273681669	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1232	1273681670	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1233	1273681671	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1234	1273681672	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1235	1273681673	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1236	1273681674	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1237	1273681675	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1238	1273681676	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1239	1273681677	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1240	1273681678	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1241	1273681679	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1242	1273681680	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1243	1273681681	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1244	1273681682	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1245	1273681683	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1246	1273681684	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1247	1273681685	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1248	1273681686	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND -REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1249	1273681687	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1250	1273681688	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1251	1273681689	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1252	1273681690	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1253	1273681691	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1254	1273681692	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1255	1273681693	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1256	1273681694	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1257	1273681695	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1258	1273681696	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1259	1273681697	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1260	1273681698	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1261	1273681699	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1262	1273681700	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1263	1273681701	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1264	1273681702	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1265	1273681703	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1266	1273681704	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1267	1273681705	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1268	1273681706	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1269	1273681707	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAID OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1270	1273681708	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1271	1273681709	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1272	1273681710	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1273	1273681711	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1274	1273681712	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1275	1273681713	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1276	1273681714	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1277	1273681718	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1278	1273681719	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1279	1273681720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1280	1273681721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1281	1273681722	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1282	1273681723	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1283	1273681724	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1284	1273681725	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1285	1273681726	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1286	1273681727	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1287	1273681728	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1288	1273681729	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1289	1273681730	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1290	1273681731	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1291	1273681732	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1292	1273681733	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1293	1273681734	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1294	1273681735	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1295	1273681736	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1296	1273681737	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1297	1273681738	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1298	1273681739	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1299	1273681740	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1300	1273681741	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1301	1273681742	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1302	1273681743	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1303	1273681744	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1304	1273681745	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1305	1273681746	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1306	1273681747	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1307	1273681748	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1308	1273681749	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1309	1273681750	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1310	1273681751	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1311	1273681752	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1312	1273681753	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1313	1273681754	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1314	1273681755	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1315	1273681756	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1316	1273681757	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1317	1273681758	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1318	1273681759	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1319	1273681760	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1320	1273681761	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

1321	1273681762	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1322	1273681763	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1323	1273681764	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1324	1273681765	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1325	1273681766	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1326	1273681767	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1327	1273681768	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1328	1273681769	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1329	1273681770	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1330	1273681771	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1331	1273681772	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1332	1273681773	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1333	1273681774	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1334	1273681775	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1335	1273681776	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1336	1273681777	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1337	1273681778	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1338	1273681779	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1339	1273681780	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1340	1273681781	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1341	1273681782	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1342	1273681783	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1343	1273681784	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1344	1273681785	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1345	1273681786	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1346	1273681787	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1347	1273681788	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1348	1273681789	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1349	1273681790	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1350	1273681791	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1351	1273681792	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1352	1273681793	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1353	1273681794	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1354	1273681795	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1355	1273681796	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

1356	1273681797	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1357	1273681798	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDEX FD -RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1358	1273681799	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1359	1273681800	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1360	1273681801	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1361	1273681802	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPLYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1362	1273681803	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1363	1273681804	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1364	1273681805	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1365	1273681806	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1366	1273681807	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1367	1273681808	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1368	1273681809	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1369	1273681810	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1370	1273681811	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1371	1273681812	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1372	1273681813	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1373	1273681814	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1374	1273681815	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1375	1273681816	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1376	1273681817	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1377	1273681818	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1378	1273681819	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1379	1273681820	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1380	1273681821	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1381	1273681822	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1382	1273681823	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1383	1273681824	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1384	1273681825	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1385	1273681826	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1386	1273681827	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1387	1273681828	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1388	1273681829	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1389	1273681830	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1390	1273681831	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1391	1273681832	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1392	1273681833	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1393	1273681834	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1394	1273681835	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1395	1273681836	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1396	1273681837	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1397	1273681838	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1398	1273681839	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1399	1273681840	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1400	1273681841	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1401	1273681842	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1402	1273681843	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1403	1273681844	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1404	1273681845	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1405	1273681846	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1406	1273681847	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1407	1273681848	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1408	1273681849	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1409	1273681850	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1410	1273681851	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1411	1273681852	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1412	1273681853	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1413	1273681854	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1414	1273681855	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1415	1273681856	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1416	1273681857	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1417	1273681858	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1418	1273681859	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1419	1273681860	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1420	1273681861	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1421	1273681862	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1422	1273681863	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1423	1273681864	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1424	1273681865	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1425	1273681866	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1426	1273681867	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1427	1273681868	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1428	1273681869	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1429	1273681870	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1430	1273681871	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1431	1273681872	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1432	1273681874	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1433	1273681875	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1434	1273681876	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1435	1273681877	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1436	1273681878	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1437	1273681879	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1438	1273681880	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1439	1273681881	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1440	1273681882	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1441	1273681883	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1442	1273681884	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1443	1273681885	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1444	1273681886	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1445	1273681887	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1446	1273681888	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1447	1273681889	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1448	1273681890	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1449	1273681891	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1450	1273681892	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1451	1273681893	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1452	1273681894	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1453	1273681895	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1454	1273681896	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1455	1273681897	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1456	1273681898	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1457	1273681899	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1458	1273681900	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1459	1273681901	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1460	1273681902	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1461	1273681903	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1462	1273681904	INF579M01928	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW REI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1463	1273681905	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1464	1273681906	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1465	1273681907	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1466	1273681908	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1467	1273681909	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1468	1273681910	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1469	1273681911	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1470	1273681912	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1471	1273681913	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1472	1273681915	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1473	1273681916	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1474	1273681917	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1475	1273681918	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1476	1273681919	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1477	1273681920	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1478	1273681921	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1479	1273681922	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1480	1273681923	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1481	1273681924	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1482	1273681925	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1483	1273681926	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1484	1273681927	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1485	1273681928	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1486	1273681929	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1487	1273681930	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1488	1273681931	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1489	1273681932	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1490	1273681933	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1491	1273681934	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1492	1273681935	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1493	1273681936	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1494	1273681937	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1495	1273681938	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1496	1273681939	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1497	1273681940	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1498	1273681941	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1499	1273681942	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1500	1273681943	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1501	1273681944	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1502	1273681945	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1503	1273681946	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1504	1273681947	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1505	1273681948	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1506	1273681949	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1507	1273681950	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1508	1273681951	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1509	1273681952	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1510	1273681953	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1511	1273681954	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1512	1273681955	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1513	1273681956	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1514	1273681957	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1515	1273681958	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1516	1273681959	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1517	1273681960	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1518	1273681961	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1519	1273681962	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1520	1273681963	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1521	1273681964	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1522	1273681965	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1523	1273681966	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1524	1273681967	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1525	1273681968	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1526	1273681969	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1527	1273681970	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1528	1273681971	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1529	1273681972	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1530	1273681973	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1531	1273681974	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1532	1273681975	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1533	1273681976	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1534	1273681977	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1535	1273681978	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1536	1273681979	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1537	1273681980	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1538	1273681981	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1539	1273681982	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1540	1273681983	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1541	1273681984	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1542	1273681985	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1543	1273681986	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1544	1273681987	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1545	1273681988	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1546	1273681989	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1547	1273681990	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1548	1273681991	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1549	1273681992	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1550	1273681993	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1551	1273681994	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1552	1273681995	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1553	1273681996	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1554	1273681997	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1555	1273681998	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1556	1273681999	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1557	1273682000	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1558	1273682001	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1559	1273682002	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1560	1273682003	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1561	1273682004	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1562	1273682005	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1563	1273682006	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1564	1273682007	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1565	1273682008	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1566	1273682009	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1567	1273682010	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1568	1273682011	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1569	1273682012	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1570	1273682013	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1571	1273682014	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1572	1273682015	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1573	1273682016	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1574	1273682017	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1575	1273682018	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1576	1273682019	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1577	1273682020	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1578	1273682021	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1579	1273682022	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1580	1273682023	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1581	1273682024	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1582	1273682025	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1583	1273682026	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1584	1273682027	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1585	1273682028	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1586	1273682029	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1587	1273682030	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1588	1273682031	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1589	1273682032	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1590	1273682033	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1591	1273682034	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1592	1273682035	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1593	1273682036	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1594	1273682037	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1595	1273682038	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1596	1273682039	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1597	1273682040	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1598	1273682041	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1599	1273682042	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1600	1273682043	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

1601	1273682044	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1602	1273682045	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1603	1273682046	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1604	1273682047	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1605	1273682048	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1606	1273682049	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1607	1273682050	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1608	1273682051	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1609	1273682052	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1610	1273682053	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1611	1273682054	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1612	1273682055	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1613	1273682056	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1614	1273682057	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1615	1273682058	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1616	1273682059	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1617	1273682060	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1618	1273682061	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1619	1273682062	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1620	1273682063	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1621	1273682064	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1622	1273682066	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1623	1273682067	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1624	1273682068	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1625	1273682069	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1626	1273682070	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1627	1273682071	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1628	1273682072	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1629	1273682073	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1630	1273682074	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1631	1273682075	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1632	1273682076	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1633	1273682077	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1634	1273682078	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1635	1273682079	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1636	1273682080	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1637	1273682081	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1638	1273682082	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1639	1273682083	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1640	1273682084	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1641	1273682085	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1642	1273682086	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1643	1273682087	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1644	1273682088	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1645	1273682089	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1646	1273682090	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1647	1273682091	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1648	1273682092	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1649	1273682093	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1650	1273682094	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1651	1273682095	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1652	1273682096	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1653	1273682097	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1654	1273682098	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1655	1273682099	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1656	1273682100	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1657	1273682101	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1658	1273682102	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1659	1273682103	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1660	1273682104	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1661	1273682105	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1662	1273682106	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1663	1273682107	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1664	1273682108	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1665	1273682109	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1666	1273682110	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1667	1273682111	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1668	1273682112	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1669	1273682113	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1670	1273682114	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1671	1273682115	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1672	1273682116	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1673	1273682117	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1674	1273682118	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1675	1273682119	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1676	1273682120	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1677	1273682121	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1678	1273682122	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1679	1273682124	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1680	1273682125	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1681	1273682126	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1682	1273682127	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1683	1273682128	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1684	1273682129	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1685	1273682130	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1686	1273682131	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1687	1273682132	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1688	1273682133	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1689	1273682134	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1690	1273682135	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1691	1273682136	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1692	1273682137	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1693	1273682138	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1694	1273682139	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1695	1273682140	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1696	1273682141	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1697	1273682142	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1698	1273682143	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1699	1273682144	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1700	1273682145	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1701	1273682146	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1702	1273682147	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1703	1273682148	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1704	1273682149	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1705	1273682150	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1706	1273682151	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1707	1273682152	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1708	1273682153	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1709	1273682154	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1710	1273682155	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1711	1273682156	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1712	1273682157	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1713	1273682158	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1714	1273682159	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1715	1273682160	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1716	1273682161	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1717	1273682162	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1718	1273682163	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1719	1273682164	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1720	1273682165	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1721	1273682166	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1722	1273682167	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1723	1273682168	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1724	1273682169	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1725	1273682170	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1726	1273682171	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1727	1273682172	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1728	1273682173	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1729	1273682174	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1730	1273682175	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1731	1273682176	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1732	1273682177	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1733	1273682178	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1734	1273682179	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1735	1273682180	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1736	1273682181	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1737	1273682182	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1738	1273682183	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1739	1273682184	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1740	1273682185	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1741	1273682186	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1742	1273682187	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1743	1273682188	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1744	1273682189	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1745	1273682190	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1746	1273682191	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1747	1273682192	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1748	1273682193	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1749	1273682194	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1750	1273682195	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1751	1273682196	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1752	1273682197	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1753	1273682198	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1754	1273682199	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1755	1273682200	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1756	1273682201	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1757	1273682202	INF090I01IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1758	1273682203	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1759	1273682204	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1760	1273682205	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1761	1273682206	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1762	1273682207	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1763	1273682208	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1764	1273682209	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1765	1273682210	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1766	1273682211	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1767	1273682212	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1768	1273682213	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1769	1273682214	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1770	1273682215	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1771	1273682216	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1772	1273682217	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1773	1273682218	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1774	1273682219	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1775	1273682220	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1776	1273682221	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1777	1273682222	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1778	1273682223	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1779	1273682224	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1780	1273682225	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1781	1273682226	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1782	1273682227	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1783	1273682228	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1784	1273682229	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1785	1273682230	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1786	1273682231	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1787	1273682232	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1788	1273682233	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1789	1273682234	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1790	1273682235	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1791	1273682236	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1792	1273682237	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1793	1273682238	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1794	1273682239	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1795	1273682240	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1796	1273682241	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1797	1273682242	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1798	1273682243	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1799	1273682244	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1800	1273682245	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1801	1273682246	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1802	1273682247	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1803	1273682248	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1804	1273682249	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1805	1273682250	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1806	1273682251	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1807	1273682252	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1808	1273682253	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1809	1273682254	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1810	1273682255	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

1811	1273682256	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1812	1273682257	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1813	1273682258	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1814	1273682259	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1815	1273682260	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1816	1273682261	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1817	1273682262	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1818	1273682263	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1819	1273682264	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1820	1273682265	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1821	1273682266	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1822	1273682267	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1823	1273682268	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1824	1273682269	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1825	1273682270	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1826	1273682271	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1827	1273682272	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1828	1273682273	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1829	1273682274	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1830	1273682275	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1831	1273682276	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1832	1273682277	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1833	1273682278	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1834	1273682279	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1835	1273682280	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1836	1273682281	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1837	1273682282	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1838	1273682283	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1839	1273682284	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1840	1273682285	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1841	1273682286	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1842	1273682287	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1843	1273682288	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1844	1273682289	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1845	1273682290	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

1846	1273682291	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1847	1273682292	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1848	1273682293	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1849	1273682294	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1850	1273682295	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1851	1273682296	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1852	1273682297	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1853	1273682298	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1854	1273682299	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1855	1273682300	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1856	1273682301	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1857	1273682302	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1858	1273682303	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1859	1273682304	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1860	1273682305	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1861	1273682306	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1862	1273682307	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1863	1273682308	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1864	1273682309	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1865	1273682310	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1866	1273682311	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1867	1273682312	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Public Offer	CA
1868	1273682312	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Public Offer	CA
1869	1273682312	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Public Offer	CA
1870	1273682313	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1871	1273682314	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1872	1273682315	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1873	1273682316	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1874	1273682317	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1875	1273682318	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1876	1273682319	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1877	1273682320	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1878	1273682321	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1879	1273682322	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1880	1273682323	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

1881	1273682324	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1882	1273682325	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1883	1273682326	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1884	1273682327	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1885	1273682328	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1886	1273682329	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1887	1273682330	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1888	1273682331	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1889	1273682332	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1890	1273682333	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1891	1273682334	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1892	1273682335	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1893	1273682336	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR. OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1894	1273682337	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1895	1273682339	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1896	1273682340	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1897	1273682341	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1898	1273682342	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1899	1273682343	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1900	1273682344	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1901	1273682345	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1902	1273682346	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1903	1273682347	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1904	1273682348	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1905	1273682349	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1906	1273682350	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1907	1273682351	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1908	1273682352	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1909	1273682353	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1910	1273682354	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1911	1273682355	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1912	1273682356	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1913	1273682357	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1914	1273682358	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
1915	1273682359	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1916	1273682360	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1917	1273682361	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1918	1273682362	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1919	1273682363	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1920	1273682364	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1921	1273682365	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1922	1273682366	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1923	1273682367	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1924	1273682368	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1925	1273682369	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1926	1273682370	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1927	1273682371	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1928	1273682372	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1929	1273682373	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1930	1273682374	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1931	1273682375	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1932	1273682376	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1933	1273682377	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1934	1273682378	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1935	1273682379	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1936	1273682380	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1937	1273682381	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1938	1273682382	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1939	1273682383	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1940	1273682384	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1941	1273682385	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1942	1273682386	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1943	1273682387	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1944	1273682388	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1945	1273682389	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1946	1273682390	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1947	1273682391	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1948	1273682392	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1949	1273682393	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1950	1273682394	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1951	1273682395	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1952	1273682396	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1953	1273682397	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1954	1273682398	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1955	1273682399	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1956	1273682400	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1957	1273682401	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1958	1273682402	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1959	1273682403	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1960	1273682404	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1961	1273682405	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1962	1273682406	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1963	1273682407	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1964	1273682408	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1965	1273682409	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1966	1273682410	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1967	1273682411	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1968	1273682412	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1969	1273682413	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1970	1273682414	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1971	1273682415	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1972	1273682416	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1973	1273682417	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1974	1273682418	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1975	1273682419	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1976	1273682420	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1977	1273682421	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1978	1273682422	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1979	1273682423	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1980	1273682424	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1981	1273682425	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1982	1273682426	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1983	1273682427	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1984	1273682428	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1985	1273682429	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

1986	1273682430	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1987	1273682431	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1988	1273682432	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1989	1273682433	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1990	1273682434	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1991	1273682435	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1992	1273682436	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1993	1273682437	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1994	1273682438	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1995	1273682439	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1996	1273682440	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1997	1273682441	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1998	1273682442	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
1999	1273682443	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2000	1273682444	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2001	1273682445	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2002	1273682446	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2003	1273682447	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2004	1273682448	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2005	1273682449	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2006	1273682450	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2007	1273682451	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2008	1273682452	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2009	1273682453	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2010	1273682454	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2011	1273682455	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2012	1273682456	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2013	1273682457	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2014	1273682458	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2015	1273682459	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2016	1273682460	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2017	1273682461	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2018	1273682462	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2019	1273682463	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2020	1273682464	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2021	1273682465	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2022	1273682466	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2023	1273682467	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2024	1273682468	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2025	1273682469	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2026	1273682470	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2027	1273682471	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2028	1273682472	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2029	1273682473	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2030	1273682474	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2031	1273682475	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2032	1273682476	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2033	1273682477	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2034	1273682478	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2035	1273682479	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2036	1273682480	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2037	1273682481	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2038	1273682482	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2039	1273682483	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2040	1273682484	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2041	1273682485	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2042	1273682486	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2043	1273682487	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2044	1273682488	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2045	1273682489	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2046	1273682490	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2047	1273682491	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2048	1273682492	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCW PYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2049	1273682493	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2050	1273682494	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2051	1273682495	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCW PAY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2052	1273682496	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2053	1273682497	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2054	1273682498	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2055	1273682499	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2056	1273682500	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2057	1273682501	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2058	1273682502	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2059	1273682503	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2060	1273682504	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2061	1273682505	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2062	1273682507	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2063	1273682508	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2064	1273682509	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2065	1273682510	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2066	1273682511	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2067	1273682512	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2068	1273682513	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2069	1273682514	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2070	1273682515	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2071	1273682516	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2072	1273682517	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2073	1273682518	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2074	1273682519	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2075	1273682520	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2076	1273682521	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2077	1273682522	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2078	1273682523	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2079	1273682524	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2080	1273682525	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2081	1273682526	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2082	1273682527	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2083	1273682528	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2084	1273682529	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2085	1273682530	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2086	1273682531	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2087	1273682532	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWNRVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2088	1273682533	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2089	1273682534	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2090	1273682535	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2091	1273682536	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2092	1273682537	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2093	1273682538	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2094	1273682539	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2095	1273682540	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2096	1273682541	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2097	1273682542	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2098	1273682543	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2099	1273682545	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2100	1273682546	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2101	1273682548	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2102	1273682550	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2103	1273682551	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2104	1273682552	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2105	1273682553	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2106	1273682554	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2107	1273682555	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2108	1273682556	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2109	1273682557	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2110	1273682558	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2111	1273682559	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2112	1273682560	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2113	1273682561	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2114	1273682562	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2115	1273682563	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2116	1273682564	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2117	1273682565	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2118	1273682566	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2119	1273682567	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2120	1273682568	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2121	1273682569	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2122	1273682570	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2123	1273682571	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2124	1273682572	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2125	1273682573	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2126	1273682574	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2127	1273682575	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2128	1273682576	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2129	1273682577	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2130	1273682578	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2131	1273682579	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2132	1273682580	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2133	1273682581	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2134	1273682582	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2135	1273682583	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2136	1273682584	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2137	1273682585	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2138	1273682586	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2139	1273682587	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2140	1273682588	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2141	1273682589	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2142	1273682590	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2143	1273682591	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2144	1273682592	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2145	1273682593	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2146	1273682594	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2147	1273682595	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2148	1273682596	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2149	1273682597	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2150	1273682598	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2151	1273682599	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2152	1273682600	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2153	1273682601	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2154	1273682602	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2155	1273682603	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2156	1273682604	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2157	1273682605	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2158	1273682606	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2159	1273682607	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2160	1273682608	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2161	1273682609	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2162	1273682610	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2163	1273682611	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2164	1273682612	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2165	1273682613	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2166	1273682614	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2167	1273682615	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2168	1273682617	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2169	1273682618	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2170	1273682619	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2171	1273682620	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2172	1273682621	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2173	1273682622	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2174	1273682623	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2175	1273682624	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2176	1273682625	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2177	1273682626	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2178	1273682627	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2179	1273682628	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2180	1273682629	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2181	1273682630	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2182	1273682631	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2183	1273682632	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2184	1273682633	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2185	1273682635	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2186	1273682636	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2187	1273682637	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2188	1273682638	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2189	1273682639	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2190	1273682640	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2191	1273682641	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2192	1273682642	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2193	1273682643	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2194	1273682644	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2195	1273682645	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2196	1273682646	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2197	1273682647	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2198	1273682648	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2199	1273682649	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2200	1273682650	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAUOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2201	1273682651	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2202	1273682652	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2203	1273682653	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2204	1273682654	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2205	1273682655	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2206	1273682656	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2207	1273682657	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2208	1273682658	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2209	1273682659	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2210	1273682660	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2211	1273682661	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2212	1273682662	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2213	1273682663	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2214	1273682664	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2215	1273682665	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2216	1273682666	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2217	1273682667	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2218	1273682668	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2219	1273682669	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2220	1273682670	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2221	1273682671	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2222	1273682672	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2223	1273682673	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2224	1273682674	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2225	1273682675	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2226	1273682676	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2227	1273682677	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2228	1273682678	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2229	1273682679	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2230	1273682680	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2231	1273682681	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2232	1273682682	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2233	1273682683	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2234	1273682684	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2235	1273682685	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2236	1273682686	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2237	1273682687	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2238	1273682688	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2239	1273682689	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2240	1273682690	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2241	1273682691	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2242	1273682692	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2243	1273682693	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2244	1273682694	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2245	1273682695	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2246	1273682696	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2247	1273682697	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2248	1273682698	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2249	1273682699	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2250	1273682700	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2251	1273682701	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2252	1273682702	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2253	1273682703	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2254	1273682704	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2255	1273682705	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2256	1273682706	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2257	1273682707	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2258	1273682708	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2259	1273682709	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2260	1273682710	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2261	1273682711	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2262	1273682712	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2263	1273682713	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2264	1273682714	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2265	1273682715	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2266	1273682716	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2267	1273682717	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2268	1273682718	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2269	1273682719	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2270	1273682720	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2271	1273682721	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2272	1273682722	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2273	1273682723	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2274	1273682724	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2275	1273682725	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2276	1273682726	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2277	1273682727	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2278	1273682728	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2279	1273682729	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2280	1273682730	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2281	1273682731	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2282	1273682732	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2283	1273682733	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2284	1273682734	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2285	1273682735	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2286	1273682736	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2287	1273682737	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2288	1273682738	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2289	1273682739	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2290	1273682740	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2291	1273682741	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2292	1273682742	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2293	1273682743	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2294	1273682744	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2295	1273682745	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2296	1273682746	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCDFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2297	1273682747	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2298	1273682748	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2299	1273682749	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2300	1273682750	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2301	1273682751	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2302	1273682752	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2303	1273682753	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2304	1273682754	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2305	1273682755	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2306	1273682756	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2307	1273682757	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2308	1273682758	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2309	1273682759	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2310	1273682760	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2311	1273682761	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2312	1273682762	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2313	1273682763	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2314	1273682764	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - DR-GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2315	1273682765	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2316	1273682766	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2317	1273682767	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2318	1273682768	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2319	1273682769	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2320	1273682770	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2321	1273682771	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2322	1273682772	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2323	1273682773	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2324	1273682774	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2325	1273682775	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2326	1273682776	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2327	1273682777	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2328	1273682778	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2329	1273682779	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2330	1273682780	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2331	1273682781	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2332	1273682782	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2333	1273682783	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2334	1273682784	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2335	1273682789	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2336	1273682790	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2337	1273682791	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2338	1273682792	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2339	1273682793	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2340	1273682794	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2341	1273682795	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2342	1273682796	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2343	1273682797	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2344	1273682798	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2345	1273682799	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2346	1273682800	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2347	1273682801	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2348	1273682802	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2349	1273682803	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2350	1273682804	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2351	1273682805	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2352	1273682806	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2353	1273682807	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2354	1273682808	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2355	1273682809	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2356	1273682810	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2357	1273682811	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2358	1273682812	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2359	1273682813	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2360	1273682814	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2361	1273682815	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2362	1273682816	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2363	1273682817	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2364	1273682818	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2365	1273682819	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2366	1273682820	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2367	1273682821	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2368	1273682822	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2369	1273682823	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2370	1273682824	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2371	1273682825	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2372	1273682826	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2373	1273682827	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2374	1273682828	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2375	1273682829	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2376	1273682830	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2377	1273682831	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2378	1273682832	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2379	1273682833	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2380	1273682834	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2381	1273682835	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2382	1273682836	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2383	1273682837	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2384	1273682838	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2385	1273682839	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2386	1273682840	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2387	1273682841	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2388	1273682842	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2389	1273682843	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2390	1273682844	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2391	1273682845	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2392	1273682846	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2393	1273682847	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2394	1273682848	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2395	1273682849	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2396	1273682850	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2397	1273682851	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2398	1273682852	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2399	1273682853	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2400	1273682854	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2401	1273682855	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2402	1273682856	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2403	1273682857	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2404	1273682858	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2405	1273682859	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2406	1273682860	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2407	1273682861	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2408	1273682862	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2409	1273682863	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2410	1273682864	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2411	1273682865	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2412	1273682866	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2413	1273682867	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2414	1273682868	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2415	1273682869	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2416	1273682870	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2417	1273682871	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2418	1273682872	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2419	1273682873	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2420	1273682874	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2421	1273682875	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2422	1273682876	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2423	1273682877	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2424	1273682878	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2425	1273682879	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2426	1273682880	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2427	1273682881	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2428	1273682882	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2429	1273682883	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2430	1273682884	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2431	1273682885	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2432	1273682886	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2433	1273682887	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2434	1273682888	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2435	1273682889	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2436	1273682890	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2437	1273682891	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2438	1273682892	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2439	1273682893	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2440	1273682895	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2441	1273682896	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2442	1273682897	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2443	1273682898	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2444	1273682899	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2445	1273682900	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2446	1273682901	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2447	1273682902	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2448	1273682903	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2449	1273682904	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2450	1273682905	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2451	1273682906	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2452	1273682907	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2453	1273682908	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2454	1273682909	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2455	1273682910	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2456	1273682911	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2457	1273682912	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2458	1273682913	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2459	1273682914	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2460	1273682915	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2461	1273682916	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRGW30AP26	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2462	1273682917	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2463	1273682918	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2464	1273682919	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2465	1273682920	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2466	1273682921	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2467	1273682922	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2468	1273682923	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2469	1273682924	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2470	1273682925	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2471	1273682926	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2472	1273682927	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2473	1273682928	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2474	1273682929	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2475	1273682930	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2476	1273682931	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2477	1273682932	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2478	1273682933	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2479	1273682934	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2480	1273682935	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2481	1273682936	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2482	1273682937	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2483	1273682938	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2484	1273682939	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2485	1273682940	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2486	1273682941	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2487	1273682942	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2488	1273682943	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2489	1273682944	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2490	1273682945	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2491	1273682946	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2492	1273682947	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2493	1273682948	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2494	1273682949	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2495	1273682950	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2496	1273682951	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2497	1273682952	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2498	1273682953	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2499	1273682954	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2500	1273682955	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2501	1273682956	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2502	1273682957	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2503	1273682958	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2504	1273682959	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2505	1273682960	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2506	1273682961	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2507	1273682962	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2508	1273682963	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2509	1273682964	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2510	1273682965	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2511	1273682966	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2512	1273682967	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2513	1273682968	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2514	1273682969	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2515	1273682970	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2516	1273682971	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2517	1273682972	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2518	1273682973	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2519	1273682974	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2520	1273682975	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
2521	1273682976	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPYT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2522	1273682977	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2523	1273682978	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2524	1273682979	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2525	1273682980	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2526	1273682981	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2527	1273682982	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2528	1273682983	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2529	1273682984	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2530	1273682985	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2531	1273682986	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2532	1273682987	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2533	1273682988	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2534	1273682989	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2535	1273682990	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2536	1273682991	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2537	1273682992	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2538	1273682993	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2539	1273682994	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2540	1273682995	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2541	1273682996	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2542	1273682997	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2543	1273682998	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPLY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2544	1273682999	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2545	1273683000	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2546	1273683001	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2547	1273683002	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2548	1273683003	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2549	1273683004	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2550	1273683005	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2551	1273683006	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2552	1273683007	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2553	1273683008	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2554	1273683009	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2555	1273683010	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2556	1273683011	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2557	1273683012	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2558	1273683013	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2559	1273683014	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2560	1273683015	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2561	1273683016	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2562	1273683017	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2563	1273683018	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2564	1273683019	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2565	1273683020	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2566	1273683021	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2567	1273683022	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2568	1273683023	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2569	1273683024	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2570	1273683025	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2571	1273683026	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2572	1273683027	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2573	1273683028	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2574	1273683029	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2575	1273683030	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2576	1273683031	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2577	1273683032	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2578	1273683033	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2579	1273683034	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2580	1273683035	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2581	1273683036	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2582	1273683037	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2583	1273683038	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2584	1273683039	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2585	1273683040	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2586	1273683041	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2587	1273683042	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2588	1273683043	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2589	1273683044	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2590	1273683045	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2591	1273683046	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2592	1273683047	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2593	1273683048	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2594	1273683049	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2595	1273683050	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2596	1273683051	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2597	1273683052	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2598	1273683053	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2599	1273683054	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2600	1273683055	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2601	1273683056	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2602	1273683057	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2603	1273683058	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2604	1273683059	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2605	1273683060	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2606	1273683061	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2607	1273683062	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2608	1273683063	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2609	1273683064	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2610	1273683065	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2611	1273683066	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2612	1273683067	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2613	1273683068	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2614	1273683069	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2615	1273683070	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2616	1273683071	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2617	1273683072	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2618	1273683073	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2619	1273683074	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2620	1273683075	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2621	1273683076	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2622	1273683077	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2623	1273683078	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2624	1273683079	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2625	1273683080	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2626	1273683081	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2627	1273683082	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2628	1273683083	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2629	1273683084	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2630	1273683085	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2631	1273683086	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2632	1273683087	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2633	1273683088	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2634	1273683089	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2635	1273683090	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2636	1273683091	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2637	1273683092	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2638	1273683093	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2639	1273683094	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2640	1273683095	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2641	1273683096	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2642	1273683097	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2643	1273683098	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2644	1273683099	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2645	1273683100	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2646	1273683101	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2647	1273683102	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2648	1273683103	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2649	1273683104	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2650	1273683105	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2651	1273683106	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2652	1273683107	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2653	1273683108	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2654	1273683109	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2655	1273683110	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2656	1273683111	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2657	1273683112	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2658	1273683113	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2659	1273683114	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2660	1273683115	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2661	1273683116	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2662	1273683117	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2663	1273683118	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2664	1273683119	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2665	1273683120	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2666	1273683121	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2667	1273683122	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2668	1273683123	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2669	1273683124	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2670	1273683125	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2671	1273683126	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2672	1273683127	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2673	1273683128	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2674	1273683129	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2675	1273683130	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2676	1273683131	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2677	1273683132	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2678	1273683133	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2679	1273683134	INE0JLX07017	JATASYA PROMOTERS PRIVATE LIMITED 12 NCD 24JN29 FVRS10LAC	Debentures	30-Jul-24	Credit	Allotment	CA
2680	1273683135	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2681	1273683136	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2682	1273683137	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2683	1273683138	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2684	1273683139	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2685	1273683140	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2686	1273683141	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2687	1273683142	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2688	1273683143	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2689	1273683144	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2690	1273683145	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2691	1273683146	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2692	1273683147	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2693	1273683148	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2694	1273683149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2695	1273683150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2696	1273683151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2697	1273683152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2698	1273683153	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2699	1273683154	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2700	1273683155	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2701	1273683156	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2702	1273683157	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2703	1273683158	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2704	1273683159	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2705	1273683160	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2706	1273683161	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2707	1273683162	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2708	1273683163	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2709	1273683164	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2710	1273683168	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2711	1273683169	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2712	1273683170	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2713	1273683171	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2714	1273683172	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2715	1273683173	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2716	1273683174	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2717	1273683175	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2718	1273683176	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2719	1273683177	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2720	1273683178	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2721	1273683179	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2722	1273683180	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2723	1273683181	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2724	1273683182	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2725	1273683183	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2726	1273683184	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2727	1273683185	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2728	1273683186	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2729	1273683187	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2730	1273683188	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2731	1273683189	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2732	1273683190	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2733	1273683191	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2734	1273683192	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2735	1273683193	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2736	1273683194	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2737	1273683195	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2738	1273683196	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2739	1273683197	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2740	1273683198	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2741	1273683199	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2742	1273683200	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2743	1273683201	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2744	1273683202	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2745	1273683203	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2746	1273683204	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2747	1273683205	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2748	1273683206	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2749	1273683207	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2750	1273683208	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2751	1273683209	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2752	1273683210	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2753	1273683211	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2754	1273683212	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2755	1273683213	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2756	1273683214	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2757	1273683215	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2758	1273683216	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2759	1273683217	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2760	1273683218	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2761	1273683219	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2762	1273683220	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2763	1273683221	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2764	1273683222	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2765	1273683223	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2766	1273683224	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2767	1273683225	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2768	1273683226	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2769	1273683227	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2770	1273683228	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2771	1273683229	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2772	1273683230	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2773	1273683231	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2774	1273683232	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2775	1273683233	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2776	1273683234	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2777	1273683235	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2778	1273683236	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2779	1273683237	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2780	1273683238	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2781	1273683239	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2782	1273683240	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2783	1273683241	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2784	1273683242	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2785	1273683243	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2786	1273683244	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2787	1273683245	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2788	1273683246	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2789	1273683247	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2790	1273683248	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA

2791	1273683249	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2792	1273683250	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2793	1273683251	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2794	1273683252	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2795	1273683253	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2796	1273683254	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2797	1273683255	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2798	1273683256	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2799	1273683257	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2800	1273683258	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2801	1273683259	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2802	1273683260	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2803	1273683261	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2804	1273683262	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2805	1273683263	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2806	1273683264	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2807	1273683265	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2808	1273683266	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2809	1273683267	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2810	1273683268	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2811	1273683269	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2812	1273683270	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2813	1273683271	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2814	1273683272	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2815	1273683273	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Debit	Redemption	CA
2816	1273683281	INE723X14HD3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 343D CP 27MAR25	Commercial Paper	30-Jul-24	Credit	Allotment	CA
2817	1273683310	INE212K14825	SBICAP SECURITIES LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
2818	1273683318	INE00TA07018	JMS INFRA REALITY PRIVATE LIMITED BR LOA 31MR26 FVRS50LAC	Debentures	30-Jul-24	Credit	Allotment	CA
2819	1273683319	INE0XT501018	ELIGO BUSINESS & ADVISORY PRIVATE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Subscription	CA
2820	1273683322	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	Debentures	30-Jul-24	Credit	Allotment	CA
2821	1273683335	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2822	1273683336	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2823	1273683337	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2824	1273683338	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2825	1273683339	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2826	1273683340	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2827	1273683341	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2828	1273683342	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2829	1273683343	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2830	1273683344	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2831	1273683345	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2832	1273683346	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2833	1273683347	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2834	1273683348	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2835	1273683349	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2836	1273683350	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2837	1273683351	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2838	1273683352	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2839	1273683353	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2840	1273683354	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2841	1273683355	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2842	1273683356	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2843	1273683357	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2844	1273683358	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2845	1273683359	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2846	1273683360	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2847	1273683361	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2848	1273683362	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2849	1273683363	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2850	1273683364	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2851	1273683365	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2852	1273683366	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2853	1273683367	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2854	1273683368	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2855	1273683369	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2856	1273683370	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2857	1273683371	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2858	1273683372	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2859	1273683373	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2860	1273683374	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2861	1273683375	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2862	1273683376	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2863	1273683377	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2864	1273683378	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2865	1273683379	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2866	1273683380	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2867	1273683381	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2868	1273683382	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2869	1273683383	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2870	1273683384	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2871	1273683385	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2872	1273683386	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2873	1273683387	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2874	1273683388	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2875	1273683389	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2876	1273683390	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2877	1273683391	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2878	1273683392	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2879	1273683393	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2880	1273683394	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2881	1273683395	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2882	1273683396	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2883	1273683397	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2884	1273683398	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2885	1273683399	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2886	1273683400	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2887	1273683401	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2888	1273683402	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2889	1273683403	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2890	1273683404	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2891	1273683405	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2892	1273683406	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2893	1273683407	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2894	1273683408	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2895	1273683409	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2896	1273683410	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2897	1273683411	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2898	1273683412	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2899	1273683413	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2900	1273683414	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2901	1273683415	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2902	1273683416	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2903	1273683417	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2904	1273683418	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2905	1273683419	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2906	1273683420	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2907	1273683421	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2908	1273683422	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2909	1273683423	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2910	1273683424	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2911	1273683425	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2912	1273683426	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2913	1273683427	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2914	1273683428	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2915	1273683429	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2916	1273683430	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2917	1273683431	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2918	1273683432	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2919	1273683433	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2920	1273683434	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2921	1273683435	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2922	1273683436	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2923	1273683437	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2924	1273683438	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2925	1273683439	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2926	1273683441	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2927	1273683442	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2928	1273683443	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2929	1273683444	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2930	1273683445	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2931	1273683446	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2932	1273683447	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT DR DR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2933	1273683448	INF846K01J53	AXIS MUTUAL FUND GRWT OPPTFD DR IDCWP OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2934	1273683449	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2935	1273683450	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2936	1273683451	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2937	1273683452	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2938	1273683453	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2939	1273683454	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2940	1273683455	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2941	1273683456	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2942	1273683457	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2943	1273683458	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2944	1273683459	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2945	1273683460	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2946	1273683461	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2947	1273683462	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2948	1273683463	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2949	1273683464	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2950	1273683465	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2951	1273683471	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2952	1273683472	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2953	1273683473	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2954	1273683474	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2955	1273683475	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2956	1273683476	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2957	1273683477	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2958	1273683478	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2959	1273683479	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2960	1273683480	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2961	1273683481	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2962	1273683482	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2963	1273683483	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2964	1273683484	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2965	1273683485	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

2966	1273683486	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2967	1273683487	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2968	1273683488	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2969	1273683489	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2970	1273683490	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2971	1273683491	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2972	1273683492	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2973	1273683493	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2974	1273683494	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2975	1273683495	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2976	1273683496	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2977	1273683497	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2978	1273683498	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2979	1273683499	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2980	1273683500	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2981	1273683501	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2982	1273683502	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2983	1273683503	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2984	1273683504	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2985	1273683505	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2986	1273683506	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2987	1273683507	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2988	1273683508	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2989	1273683509	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2990	1273683510	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2991	1273683511	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2992	1273683512	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2993	1273683513	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2994	1273683514	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2995	1273683515	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2996	1273683516	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2997	1273683517	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2998	1273683518	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
2999	1273683519	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3000	1273683520	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3001	1273683521	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3002	1273683522	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3003	1273683523	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3004	1273683524	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3005	1273683525	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3006	1273683526	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3007	1273683527	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3008	1273683528	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3009	1273683529	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3010	1273683530	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3011	1273683531	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3012	1273683532	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3013	1273683533	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3014	1273683534	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3015	1273683535	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3016	1273683536	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3017	1273683537	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3018	1273683538	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3019	1273683539	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3020	1273683540	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3021	1273683541	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3022	1273683542	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3023	1273683543	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3024	1273683544	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3025	1273683545	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3026	1273683546	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3027	1273683547	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3028	1273683548	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3029	1273683549	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3030	1273683550	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3031	1273683551	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3032	1273683552	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3033	1273683553	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3034	1273683554	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3035	1273683555	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3036	1273683556	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3037	1273683557	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3038	1273683558	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3039	1273683559	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3040	1273683560	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3041	1273683561	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3042	1273683562	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3043	1273683563	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3044	1273683564	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3045	1273683565	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3046	1273683566	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3047	1273683567	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3048	1273683568	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3049	1273683569	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3050	1273683570	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3051	1273683571	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3052	1273683572	INF00XX01713	ITI MUTUAL FUND SMALL CP. FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3053	1273683573	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3054	1273683574	INF00XX01747	ITI MUTUAL FUND SMALL CP. FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3055	1273683575	INF00XX01770	ITI MUTUAL FUND LARGE CP. FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3056	1273683576	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3057	1273683577	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3058	1273683578	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3059	1273683579	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3060	1273683580	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3061	1273683581	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3062	1273683582	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3063	1273683583	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3064	1273683584	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3065	1273683585	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3066	1273683586	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3067	1273683587	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3068	1273683588	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3069	1273683589	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3070	1273683590	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3071	1273683591	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3072	1273683592	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3073	1273683593	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3074	1273683594	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3075	1273683595	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3076	1273683596	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3077	1273683597	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3078	1273683598	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3079	1273683599	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3080	1273683600	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3081	1273683601	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3082	1273683602	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3083	1273683603	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3084	1273683604	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3085	1273683605	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3086	1273683606	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3087	1273683607	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3088	1273683608	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3089	1273683609	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3090	1273683610	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3091	1273683611	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3092	1273683612	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3093	1273683613	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3094	1273683614	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3095	1273683615	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3096	1273683616	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3097	1273683617	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3098	1273683618	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3099	1273683619	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3100	1273683620	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3101	1273683621	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3102	1273683622	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3103	1273683623	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3104	1273683624	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3105	1273683625	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3106	1273683626	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3107	1273683627	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3108	1273683628	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3109	1273683629	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3110	1273683630	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3111	1273683631	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3112	1273683632	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3113	1273683633	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3114	1273683634	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3115	1273683635	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3116	1273683636	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3117	1273683637	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3118	1273683638	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3119	1273683639	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3120	1273683640	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3121	1273683641	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3122	1273683642	INF00XX01911	ITI MUTUAL FUND MID CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3123	1273683643	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3124	1273683644	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3125	1273683645	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3126	1273683646	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3127	1273683647	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3128	1273683648	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3129	1273683649	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3130	1273683650	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3131	1273683651	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3132	1273683652	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3133	1273683653	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3134	1273683654	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3135	1273683655	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3136	1273683656	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3137	1273683657	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3138	1273683658	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3139	1273683659	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3140	1273683660	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3141	1273683661	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3142	1273683662	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3143	1273683663	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3144	1273683664	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3145	1273683665	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3146	1273683667	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3147	1273683668	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3148	1273683669	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3149	1273683670	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3150	1273683671	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3151	1273683672	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3152	1273683673	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3153	1273683674	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3154	1273683675	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3155	1273683676	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3156	1273683677	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3157	1273683678	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3158	1273683679	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3159	1273683680	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3160	1273683681	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3161	1273683682	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3162	1273683683	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3163	1273683684	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3164	1273683685	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3165	1273683686	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3166	1273683687	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3167	1273683688	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3168	1273683689	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3169	1273683690	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3170	1273683691	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3171	1273683692	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3172	1273683693	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3173	1273683694	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3174	1273683695	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3175	1273683696	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3176	1273683697	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3177	1273683698	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3178	1273683699	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3179	1273683700	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3180	1273683701	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3181	1273683702	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3182	1273683703	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3183	1273683704	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3184	1273683705	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3185	1273683706	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3186	1273683707	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3187	1273683708	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3188	1273683709	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3189	1273683710	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3190	1273683711	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3191	1273683712	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3192	1273683713	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3193	1273683714	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3194	1273683715	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3195	1273683716	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3196	1273683717	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCWPA	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3197	1273683718	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3198	1273683719	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3199	1273683720	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3200	1273683721	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3201	1273683722	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3202	1273683723	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3203	1273683724	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3204	1273683725	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3205	1273683726	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3206	1273683727	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3207	1273683728	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3208	1273683729	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3209	1273683730	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3210	1273683731	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3211	1273683732	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3212	1273683733	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3213	1273683734	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3214	1273683735	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3215	1273683736	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3216	1273683737	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3217	1273683738	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3218	1273683739	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3219	1273683740	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3220	1273683741	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3221	1273683742	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3222	1273683743	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3223	1273683744	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3224	1273683745	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3225	1273683746	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3226	1273683747	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3227	1273683748	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3228	1273683749	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3229	1273683750	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3230	1273683751	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3231	1273683752	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3232	1273683753	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3233	1273683754	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3234	1273683755	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3235	1273683756	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3236	1273683757	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3237	1273683758	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3238	1273683759	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3239	1273683760	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3240	1273683761	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3241	1273683763	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3242	1273683764	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3243	1273683765	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3244	1273683766	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3245	1273683767	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3246	1273683768	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3247	1273683769	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3248	1273683770	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3249	1273683771	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3250	1273683772	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3251	1273683773	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3252	1273683774	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3253	1273683775	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3254	1273683776	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3255	1273683777	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3256	1273683778	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3257	1273683779	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3258	1273683780	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3259	1273683781	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3260	1273683782	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3261	1273683783	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3262	1273683784	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3263	1273683785	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3264	1273683786	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3265	1273683787	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3266	1273683788	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3267	1273683789	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3268	1273683790	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3269	1273683791	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3270	1273683792	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3271	1273683793	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3272	1273683794	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3273	1273683795	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3274	1273683796	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3275	1273683797	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3276	1273683798	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3277	1273683799	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3278	1273683800	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3279	1273683801	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3280	1273683802	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3281	1273683803	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3282	1273683804	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3283	1273683805	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3284	1273683806	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3285	1273683807	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3286	1273683808	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3287	1273683809	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3288	1273683810	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3289	1273683811	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3290	1273683812	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3291	1273683813	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3292	1273683814	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3293	1273683815	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3294	1273683816	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3295	1273683817	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3296	1273683818	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3297	1273683819	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3298	1273683820	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3299	1273683821	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3300	1273683822	INF769K01HD9	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3301	1273683823	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3302	1273683824	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3303	1273683825	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3304	1273683826	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3305	1273683827	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3306	1273683828	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3307	1273683829	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3308	1273683830	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3309	1273683831	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3310	1273683832	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3311	1273683833	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3312	1273683834	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3313	1273683835	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3314	1273683836	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3315	1273683837	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3316	1273683838	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3317	1273683839	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3318	1273683840	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3319	1273683841	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3320	1273683842	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3321	1273683843	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3322	1273683844	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3323	1273683845	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3324	1273683846	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3325	1273683847	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3326	1273683848	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3327	1273683849	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3328	1273683850	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3329	1273683851	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3330	1273683852	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3331	1273683855	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3332	1273683856	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3333	1273683857	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3334	1273683858	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3335	1273683859	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3336	1273683860	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3337	1273683861	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3338	1273683862	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3339	1273683863	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3340	1273683864	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3341	1273683865	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3342	1273683866	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3343	1273683867	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3344	1273683868	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3345	1273683869	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3346	1273683870	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3347	1273683871	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3348	1273683872	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3349	1273683873	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3350	1273683874	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3351	1273683875	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3352	1273683876	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3353	1273683877	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3354	1273683878	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3355	1273683879	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3356	1273683880	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3357	1273683881	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3358	1273683882	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3359	1273683883	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3360	1273683884	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3361	1273683885	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3362	1273683886	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3363	1273683887	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3364	1273683888	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3365	1273683889	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3366	1273683890	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3367	1273683891	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3368	1273683892	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3369	1273683893	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3370	1273683894	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3371	1273683895	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3372	1273683896	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3373	1273683897	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3374	1273683898	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3375	1273683899	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3376	1273683900	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3377	1273683901	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3378	1273683902	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3379	1273683903	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3380	1273683904	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3381	1273683905	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3382	1273683906	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3383	1273683907	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3384	1273683908	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3385	1273683909	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3386	1273683910	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3387	1273683911	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3388	1273683912	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3389	1273683913	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3390	1273683914	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3391	1273683915	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3392	1273683916	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3393	1273683917	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3394	1273683918	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3395	1273683919	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3396	1273683920	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3397	1273683921	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3398	1273683922	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3399	1273683923	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3400	1273683924	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3401	1273683925	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3402	1273683926	INF204K01H10	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNIDCWPAW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3403	1273683927	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3404	1273683928	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3405	1273683929	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3406	1273683930	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3407	1273683931	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3408	1273683932	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3409	1273683933	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3410	1273683934	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3411	1273683935	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3412	1273683936	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3413	1273683937	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3414	1273683938	INF769K01O10	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3415	1273683939	INF769K01O28	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3416	1273683940	INF769K01I50	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3417	1273683941	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
3418	1273683942	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	30-Jul-24	Credit	Allotment	CA
3419	1273683943	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3420	1273683944	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3421	1273683945	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3422	1273683946	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3423	1273683947	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3424	1273683948	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3425	1273683949	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3426	1273683950	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3427	1273683951	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3428	1273683952	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3429	1273683953	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3430	1273683954	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3431	1273683955	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3432	1273683956	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3433	1273683957	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3434	1273683958	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3435	1273683959	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3436	1273683960	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3437	1273683961	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3438	1273683962	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3439	1273683963	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3440	1273683964	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3441	1273683965	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3442	1273683966	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3443	1273683967	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3444	1273683968	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3445	1273683969	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3446	1273683972	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3447	1273683973	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3448	1273683974	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3449	1273683975	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3450	1273683976	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3451	1273683977	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3452	1273683978	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3453	1273683979	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3454	1273683980	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3455	1273683981	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3456	1273683982	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3457	1273683983	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3458	1273683984	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3459	1273683985	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3460	1273683986	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3461	1273683987	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3462	1273683988	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3463	1273683989	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3464	1273683990	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3465	1273683991	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3466	1273683992	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3467	1273683993	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3468	1273683994	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3469	1273683995	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3470	1273683996	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3471	1273683997	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3472	1273683998	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3473	1273683999	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3474	1273684000	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3475	1273684001	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3476	1273684002	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3477	1273684003	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3478	1273684004	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3479	1273684005	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3480	1273684006	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3481	1273684007	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3482	1273684008	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3483	1273684009	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3484	1273684010	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3485	1273684011	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3486	1273684012	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3487	1273684013	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3488	1273684014	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3489	1273684015	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3490	1273684016	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3491	1273684017	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3492	1273684018	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3493	1273684019	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3494	1273684020	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3495	1273684021	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3496	1273684024	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3497	1273684025	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3498	1273684026	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3499	1273684027	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3500	1273684028	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3501	1273684034	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3502	1273684035	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3503	1273684036	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTID AP2033IDXF RG GRW29AP33	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3504	1273684037	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3505	1273684038	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3506	1273684039	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3507	1273684040	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3508	1273684041	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3509	1273684042	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3510	1273684043	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3511	1273684044	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3512	1273684045	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3513	1273684046	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3514	1273684047	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3515	1273684048	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3516	1273684049	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3517	1273684050	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3518	1273684051	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3519	1273684052	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3520	1273684053	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3521	1273684054	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3522	1273684055	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3523	1273684056	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3524	1273684057	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3525	1273684058	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3526	1273684059	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3527	1273684060	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3528	1273684061	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3529	1273684062	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3530	1273684063	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3531	1273684064	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3532	1273684065	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3533	1273684066	INF789F012Z3	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3534	1273684067	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3535	1273684068	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3536	1273684069	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3537	1273684070	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3538	1273684071	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3539	1273684072	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3540	1273684073	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3541	1273684074	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3542	1273684075	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3543	1273684076	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3544	1273684077	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3545	1273684078	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3546	1273684079	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3547	1273684080	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3548	1273684081	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3549	1273684082	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3550	1273684083	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3551	1273684084	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3552	1273684085	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3553	1273684086	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3554	1273684087	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3555	1273684088	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3556	1273684089	INF204KC1O97	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3557	1273684090	INF204KC1I05	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3558	1273684091	INF204KC1I13	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3559	1273684092	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3560	1273684093	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3561	1273684094	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3562	1273684095	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3563	1273684096	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3564	1273684097	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3565	1273684098	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3566	1273684099	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3567	1273684100	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3568	1273684101	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3569	1273684102	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3570	1273684103	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3571	1273684104	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3572	1273684105	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-DRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3573	1273684106	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3574	1273684107	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3575	1273684108	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3576	1273684109	INF205K01CE3	INVERSCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3577	1273684110	INF205K01CF0	INVERSCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3578	1273684111	INF205K01DN2	INVERSCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3579	1273684112	INF205K01DO0	INVERSCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3580	1273684113	INF205K01FA4	INVERSCO MUTUAL FUND INVERSCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3581	1273684114	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3582	1273684115	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3583	1273684116	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3584	1273684117	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3585	1273684118	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3586	1273684119	INF205K01MA0	INVERSCO MUTUAL FUND INVERSCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3587	1273684120	INF205K01MD4	INVERSCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3588	1273684121	INF205K01MV6	INVERSCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3589	1273684122	INF205K01NG5	INVERSCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3590	1273684123	INF205K01SR1	INVERSCO MUTUAL FUND GILT FD FUND- GR- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3591	1273684124	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3592	1273684125	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3593	1273684126	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3594	1273684127	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3595	1273684128	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3596	1273684129	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3597	1273684130	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3598	1273684131	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3599	1273684132	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3600	1273684133	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3601	1273684134	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3602	1273684135	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3603	1273684136	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3604	1273684137	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3605	1273684138	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3606	1273684139	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3607	1273684140	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3608	1273684141	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3609	1273684142	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3610	1273684143	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3611	1273684144	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3612	1273684145	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3613	1273684146	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3614	1273684147	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3615	1273684148	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3616	1273684149	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3617	1273684150	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3618	1273684151	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSD-L-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3619	1273684152	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSD-L-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3620	1273684153	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3621	1273684154	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3622	1273684155	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3623	1273684156	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3624	1273684157	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3625	1273684158	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3626	1273684159	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3627	1273684160	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3628	1273684161	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3629	1273684162	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3630	1273684163	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3631	1273684166	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3632	1273684167	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3633	1273684168	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3634	1273684169	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3635	1273684170	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3636	1273684171	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3637	1273684172	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3638	1273684173	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3639	1273684174	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3640	1273684176	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3641	1273684177	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3642	1273684178	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3643	1273684179	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3644	1273684180	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3645	1273684186	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3646	1273684187	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3647	1273684188	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3648	1273684189	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3649	1273684190	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3650	1273684191	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPLY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3651	1273684192	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3652	1273684193	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3653	1273684194	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3654	1273684195	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3655	1273684196	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3656	1273684197	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3657	1273684198	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3658	1273684199	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3659	1273684200	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3660	1273684201	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3661	1273684202	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3662	1273684203	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3663	1273684204	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3664	1273684205	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3665	1273684206	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3666	1273684207	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3667	1273684208	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3668	1273684209	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3669	1273684210	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3670	1273684211	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3671	1273684212	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3672	1273684213	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3673	1273684214	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3674	1273684215	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3675	1273684216	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3676	1273684217	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3677	1273684218	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3678	1273684219	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3679	1273684220	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3680	1273684221	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3681	1273684222	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3682	1273684223	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3683	1273684224	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3684	1273684225	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3685	1273684226	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3686	1273684227	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3687	1273684228	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3688	1273684229	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3689	1273684230	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3690	1273684231	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3691	1273684232	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3692	1273684233	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3693	1273684234	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3694	1273684235	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3695	1273684241	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3696	1273684242	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3697	1273684243	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3698	1273684244	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3699	1273684245	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3700	1273684246	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3701	1273684247	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3702	1273684248	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3703	1273684249	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3704	1273684250	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3705	1273684251	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3706	1273684252	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3707	1273684253	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3708	1273684254	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3709	1273684255	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3710	1273684276	INE0TNV03049	CHEQ DIGITAL PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 06MY44	Preference Shares	30-Jul-24	Credit	Private Placement	CA
3711	1273692404	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
3712	1273692405	INE0ZI101018	GANGA BATH FITTINGS LIMITED EQ	Equity Shares	30-Jul-24	Credit	Initial Subscription	CA
3713	1273692538	INE0OU101015	ADANI HYBRID ENERGY JAISALMER FIVE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Rights Issue	CA
3714	1273692548	INE01HV14516	VIVRITI CAPITAL LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3715	1273692553	INE477S14CL0	TATA MOTORS FINANCE LIMITED 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3716	1273692554	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3717	1273692555	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3718	1273692556	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3719	1273692557	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3720	1273692558	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3721	1273692559	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3722	1273692560	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3723	1273692561	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3724	1273692562	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3725	1273692563	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3726	1273692565	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3727	1273692566	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3728	1273692567	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3729	1273692568	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3730	1273692569	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3731	1273692570	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3732	1273692571	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3733	1273692572	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3734	1273692573	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3735	1273692574	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3736	1273692575	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3737	1273692576	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3738	1273692577	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3739	1273692578	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3740	1273692579	INE607M14BI3	TATA POWER RENEWABLE ENERGY LIMITED 87D CP 25OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3741	1273692581	INE789M01023	HIGHWAY CONCESSIONS ONE PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Jul-24	Credit	Private Placement	CA
3742	1273692589	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	Conversion of bonds into equity shares	CA
3743	1273692596	INE957N01016	HERO FINCORP LIMITED EQ	Equity Shares	30-Jul-24	Credit	Re-issue of forfeited securities	CA
3744	1273692602	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3745	1273692603	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3746	1273692604	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3747	1273692605	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3748	1273692606	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3749	1273692607	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3750	1273692608	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3751	1273692609	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3752	1273692610	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3753	1273692611	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3754	1273692612	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3755	1273692613	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3756	1273692614	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3757	1273692615	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3758	1273692616	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3759	1273692617	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3760	1273692618	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3761	1273692632	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	Debentures	30-Jul-24	Credit	Allotment	CA
3762	1273692634	INE369U14053	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 34D CP 02SEP24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3763	1273692644	INE03W114641	ARKA FINCAP LIMITED 122D CP 29NOV24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3764	1273692669	INE233A14P98	GODREJ INDUSTRIES LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3765	1273692673	INE763G14VE3	ICICI SECURITIES LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3766	1273692701	INE357L14396	NOMURA CAPITAL (INDIA) PVT. LTD. 29D CP 28AUG24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
3767	1273692714	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3768	1273692715	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3769	1273692716	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3770	1273692717	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3771	1273692718	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF FD RG IDCWRE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3772	1273692719	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3773	1273692720	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3774	1273692721	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3775	1273692722	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3776	1273692723	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3777	1273692724	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3778	1273692725	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3779	1273692726	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3780	1273692727	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3781	1273692728	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3782	1273692729	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3783	1273692730	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3784	1273692731	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3785	1273692732	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3786	1273692733	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3787	1273692734	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3788	1273692735	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3789	1273692753	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Jul-24	Credit	Allotment	CA
3790	1273692754	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
3791	1273692762	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Jul-24	Credit	Rights Entitlements	CA
3792	1273692768	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3793	1273692769	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3794	1273692770	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3795	1273692771	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3796	1273692772	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVs	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3797	1273692773	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3798	1273692774	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3799	1273692775	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3800	1273692776	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3801	1273692777	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3802	1273692778	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3803	1273692779	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3804	1273692780	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3805	1273692781	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3806	1273692782	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3807	1273692783	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3808	1273692784	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3809	1273692785	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3810	1273692786	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3811	1273692787	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3812	1273692788	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3813	1273692789	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3814	1273692790	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3815	1273692791	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3816	1273692792	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3817	1273692793	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3818	1273692794	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3819	1273692795	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3820	1273692796	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3821	1273692797	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3822	1273692798	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3823	1273692799	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3824	1273692800	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3825	1273692801	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3826	1273692802	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3827	1273692803	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3828	1273692804	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3829	1273692805	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3830	1273692806	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3831	1273692807	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3832	1273692808	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3833	1273692809	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3834	1273692810	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3835	1273692811	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3836	1273692812	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3837	1273692813	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3838	1273692814	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3839	1273692815	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3840	1273692816	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3841	1273692817	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DR IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3842	1273692818	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3843	1273692819	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3844	1273692820	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3845	1273692821	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3846	1273692822	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3847	1273692823	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3848	1273692824	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3849	1273692825	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3850	1273692826	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3851	1273692827	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3852	1273692828	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3853	1273692829	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3854	1273692830	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3855	1273692831	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3856	1273692832	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3857	1273692833	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3858	1273692834	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3859	1273692835	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3860	1273692837	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3861	1273692838	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3862	1273692839	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3863	1273692840	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3864	1273692841	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3865	1273692842	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3866	1273692843	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3867	1273692844	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3868	1273692845	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3869	1273692846	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3870	1273692847	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3871	1273692848	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3872	1273692849	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3873	1273692850	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3874	1273692851	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3875	1273692852	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3876	1273692853	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3877	1273692854	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3878	1273692855	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3879	1273692856	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3880	1273692857	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3881	1273692858	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3882	1273692859	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3883	1273692860	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3884	1273692861	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3885	1273692862	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3886	1273692863	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3887	1273692864	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3888	1273692865	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3889	1273692866	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3890	1273692867	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3891	1273692868	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3892	1273692869	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3893	1273692870	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3894	1273692871	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3895	1273692872	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3896	1273692873	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3897	1273692874	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3898	1273692875	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3899	1273692876	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3900	1273692877	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3901	1273692878	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3902	1273692879	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3903	1273692880	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3904	1273692881	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3905	1273692882	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3906	1273692883	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3907	1273692884	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3908	1273692885	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3909	1273692886	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3910	1273692886	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3911	1273692887	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3912	1273692888	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3913	1273692889	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3914	1273692890	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3915	1273692891	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3916	1273692892	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3917	1273692893	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3918	1273692894	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3919	1273692895	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3920	1273692896	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3921	1273692897	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3922	1273692898	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3923	1273692899	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3924	1273692900	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3925	1273692901	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3926	1273692902	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3927	1273692903	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3928	1273692904	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3929	1273692905	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3930	1273692906	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3931	1273692907	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3932	1273692908	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3933	1273692909	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3934	1273692910	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3935	1273692911	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3936	1273692912	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3937	1273692913	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3938	1273692914	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3939	1273692915	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3940	1273692916	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3941	1273692917	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3942	1273692918	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3943	1273692919	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3944	1273692920	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3945	1273692921	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3946	1273692922	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3947	1273692923	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3948	1273692924	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3949	1273692925	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3950	1273692926	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3951	1273692927	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3952	1273692928	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3953	1273692929	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3954	1273692930	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3955	1273692931	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3956	1273692932	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3957	1273692933	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3958	1273692934	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3959	1273692935	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3960	1273692936	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3961	1273692937	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3962	1273692938	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3963	1273692939	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3964	1273692940	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3965	1273692941	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3966	1273692942	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3967	1273692943	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3968	1273692944	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3969	1273692945	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3970	1273692946	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3971	1273692947	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3972	1273692948	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3973	1273692949	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3974	1273692950	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3975	1273692951	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3976	1273692952	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3977	1273692953	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3978	1273692954	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3979	1273692955	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3980	1273692956	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

3981	1273692957	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3982	1273692958	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3983	1273692959	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3984	1273692960	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3985	1273692961	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTGROWPAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3986	1273692962	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3987	1273692963	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3988	1273692964	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3989	1273692965	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3990	1273692966	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3991	1273692967	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3992	1273692968	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3993	1273692969	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3994	1273692970	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3995	1273692971	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3996	1273692972	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3997	1273692973	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3998	1273692974	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
3999	1273692975	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4000	1273692976	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4001	1273692977	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4002	1273692978	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4003	1273692979	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4004	1273692980	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4005	1273692981	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4006	1273692982	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4007	1273692983	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4008	1273692984	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4009	1273692985	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4010	1273692986	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4011	1273692987	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4012	1273692988	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4013	1273692989	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4014	1273692990	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4015	1273692990	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4016	1273692991	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4017	1273692992	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4018	1273692993	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4019	1273692994	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4020	1273692995	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4021	1273692996	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4022	1273692997	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4023	1273692998	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4024	1273692999	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4025	1273693000	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4026	1273693001	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4027	1273693002	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4028	1273693003	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4029	1273693004	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4030	1273693005	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4031	1273693006	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4032	1273693007	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4033	1273693008	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4034	1273693009	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4035	1273693010	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4036	1273693011	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4037	1273693012	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4038	1273693013	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4039	1273693014	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4040	1273693015	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4041	1273693016	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4042	1273693017	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4043	1273693018	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4044	1273693019	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4045	1273693020	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4046	1273693021	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4047	1273693022	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4048	1273693023	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4049	1273693024	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4050	1273693025	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4051	1273693026	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4052	1273693027	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4053	1273693028	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4054	1273693029	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4055	1273693030	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4056	1273693031	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4057	1273693032	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4058	1273693033	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4059	1273693034	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4060	1273693035	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4061	1273693036	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4062	1273693037	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4063	1273693038	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4064	1273693039	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4065	1273693040	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4066	1273693041	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4067	1273693042	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4068	1273693043	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4069	1273693044	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4070	1273693045	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4071	1273693046	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4072	1273693047	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4073	1273693048	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4074	1273693049	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4075	1273693050	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4076	1273693051	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4077	1273693052	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4078	1273693053	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4079	1273693054	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4080	1273693055	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4081	1273693056	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4082	1273693057	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4083	1273693058	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4084	1273693059	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4085	1273693060	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4086	1273693061	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4087	1273693062	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4088	1273693067	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4089	1273693068	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4090	1273693069	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4091	1273693070	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4092	1273693071	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4093	1273693072	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4094	1273693073	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4095	1273693074	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4096	1273693075	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4097	1273693076	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4098	1273693077	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4099	1273693078	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4100	1273693079	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4101	1273693080	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4102	1273693081	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4103	1273693082	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4104	1273693083	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4105	1273693084	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4106	1273693085	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4107	1273693086	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4108	1273693087	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4109	1273693088	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4110	1273693089	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4111	1273693090	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4112	1273693091	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4113	1273693092	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4114	1273693093	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4115	1273693094	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4116	1273693095	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4117	1273693096	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4118	1273693102	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4119	1273693103	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4120	1273693104	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4121	1273693105	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4122	1273693106	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4123	1273693107	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4124	1273693108	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4125	1273693109	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4126	1273693110	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4127	1273693111	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4128	1273693112	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4129	1273693113	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4130	1273693114	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4131	1273693115	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4132	1273693116	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4133	1273693117	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4134	1273693118	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4135	1273693119	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4136	1273693120	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4137	1273693121	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4138	1273693122	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4139	1273693123	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4140	1273693124	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4141	1273693125	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4142	1273693126	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4143	1273693127	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4144	1273693128	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4145	1273693129	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4146	1273693130	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4147	1273693131	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4148	1273693132	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4149	1273693133	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4150	1273693134	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4151	1273693135	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4152	1273693136	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4153	1273693137	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4154	1273693138	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4155	1273693139	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4156	1273693140	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4157	1273693141	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4158	1273693142	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4159	1273693143	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4160	1273693144	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4161	1273693145	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4162	1273693146	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4163	1273693147	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4164	1273693148	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4165	1273693149	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4166	1273693150	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4167	1273693151	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4168	1273693152	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4169	1273693153	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4170	1273693154	INF277K01194	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4171	1273693155	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4172	1273693156	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4173	1273693157	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4174	1273693158	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4175	1273693159	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4176	1273693160	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4177	1273693161	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4178	1273693162	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4179	1273693163	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4180	1273693164	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4181	1273693165	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4182	1273693166	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4183	1273693167	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4184	1273693168	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4185	1273693169	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4186	1273693170	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4187	1273693171	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4188	1273693172	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4189	1273693173	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4190	1273693174	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4191	1273693175	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4192	1273693176	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4193	1273693177	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4194	1273693178	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4195	1273693179	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4196	1273693180	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4197	1273693181	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4198	1273693182	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4199	1273693183	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4200	1273693184	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4201	1273693185	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4202	1273693186	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4203	1273693187	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4204	1273693188	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4205	1273693189	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4206	1273693190	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4207	1273693191	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4208	1273693192	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4209	1273693193	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4210	1273693194	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4211	1273693195	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4212	1273693196	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4213	1273693197	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4214	1273693198	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4215	1273693199	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4216	1273693200	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4217	1273693201	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4218	1273693202	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4219	1273693203	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4220	1273693204	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4221	1273693205	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4222	1273693206	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4223	1273693207	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4224	1273693208	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4225	1273693209	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4226	1273693210	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4227	1273693211	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4228	1273693212	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4229	1273693213	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4230	1273693214	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4231	1273693215	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4232	1273693216	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4233	1273693217	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4234	1273693218	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4235	1273693219	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4236	1273693220	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4237	1273693221	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4238	1273693222	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4239	1273693223	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4240	1273693224	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4241	1273693225	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4242	1273693226	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4243	1273693232	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4244	1273693233	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4245	1273693234	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4246	1273693235	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4247	1273693236	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4248	1273693237	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4249	1273693238	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4250	1273693239	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4251	1273693240	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4252	1273693241	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4253	1273693242	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4254	1273693243	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4255	1273693244	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4256	1273693245	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4257	1273693246	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4258	1273693247	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4259	1273693248	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4260	1273693249	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4261	1273693250	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4262	1273693251	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4263	1273693252	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4264	1273693253	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4265	1273693254	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4266	1273693255	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4267	1273693256	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4268	1273693257	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4269	1273693258	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4270	1273693259	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4271	1273693260	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4272	1273693261	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4273	1273693262	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4274	1273693263	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4275	1273693264	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4276	1273693265	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4277	1273693266	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4278	1273693267	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4279	1273693268	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4280	1273693269	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4281	1273693270	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4282	1273693271	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4283	1273693272	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4284	1273693273	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4285	1273693274	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4286	1273693275	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4287	1273693276	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4288	1273693277	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4289	1273693278	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4290	1273693279	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4291	1273693280	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4292	1273693281	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4293	1273693282	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4294	1273693283	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4295	1273693284	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4296	1273693285	INF846K01J79	AXIS MUTUAL FUND GRWT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4297	1273693286	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4298	1273693287	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4299	1273693288	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4300	1273693289	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4301	1273693290	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4302	1273693291	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4303	1273693292	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4304	1273693293	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4305	1273693294	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4306	1273693295	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4307	1273693296	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4308	1273693297	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4309	1273693298	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4310	1273693299	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4311	1273693305	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4312	1273693306	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4313	1273693307	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4314	1273693308	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4315	1273693309	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4316	1273693310	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4317	1273693311	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4318	1273693312	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4319	1273693313	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4320	1273693314	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4321	1273693315	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4322	1273693316	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4323	1273693317	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4324	1273693318	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4325	1273693319	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4326	1273693320	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4327	1273693321	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4328	1273693322	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4329	1273693323	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4330	1273693324	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4331	1273693325	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4332	1273693326	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4333	1273693327	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4334	1273693328	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4335	1273693329	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4336	1273693330	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4337	1273693331	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4338	1273693332	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4339	1273693333	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4340	1273693334	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4341	1273693335	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4342	1273693336	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4343	1273693337	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4344	1273693338	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4345	1273693339	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4346	1273693340	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4347	1273693341	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4348	1273693342	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4349	1273693343	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4350	1273693344	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4351	1273693345	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4352	1273693346	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4353	1273693347	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4354	1273693348	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4355	1273693349	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4356	1273693350	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4357	1273693351	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4358	1273693352	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4359	1273693353	INF760K01JR4	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4360	1273693354	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4361	1273693355	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4362	1273693356	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4363	1273693357	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4364	1273693358	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4365	1273693359	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4366	1273693360	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4367	1273693361	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4368	1273693362	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4369	1273693363	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4370	1273693364	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4371	1273693365	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4372	1273693366	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4373	1273693367	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4374	1273693368	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4375	1273693369	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4376	1273693370	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4377	1273693371	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4378	1273693372	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4379	1273693373	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4380	1273693374	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4381	1273693375	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4382	1273693376	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4383	1273693377	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4384	1273693378	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4385	1273693379	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4386	1273693380	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4387	1273693381	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4388	1273693382	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4389	1273693383	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4390	1273693384	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4391	1273693385	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4392	1273693386	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4393	1273693387	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4394	1273693388	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4395	1273693389	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4396	1273693390	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4397	1273693391	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4398	1273693392	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4399	1273693393	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4400	1273693394	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4401	1273693395	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MKTDFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4402	1273693396	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4403	1273693397	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4404	1273693398	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4405	1273693399	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4406	1273693400	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4407	1273693401	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4408	1273693402	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4409	1273693403	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4410	1273693404	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4411	1273693405	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4412	1273693406	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4413	1273693407	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4414	1273693408	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4415	1273693409	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4416	1273693410	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4417	1273693411	INF754K011I8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4418	1273693412	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4419	1273693413	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4420	1273693414	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4421	1273693415	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4422	1273693416	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4423	1273693417	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4424	1273693418	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4425	1273693419	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4426	1273693420	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4427	1273693421	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4428	1273693422	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4429	1273693423	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4430	1273693424	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4431	1273693425	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4432	1273693426	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4433	1273693427	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4434	1273693428	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Jul-24	Credit	Allotment	CA
4435	1273693429	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4436	1273693430	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4437	1273693431	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4438	1273693432	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4439	1273693433	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4440	1273693434	INF843K01FE4	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4441	1273693435	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4442	1273693436	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4443	1273693437	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4444	1273693438	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4445	1273693439	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4446	1273693440	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4447	1273693441	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4448	1273693442	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4449	1273693443	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4450	1273693444	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4451	1273693445	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4452	1273693446	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4453	1273693447	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4454	1273693448	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4455	1273693449	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4456	1273693450	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4457	1273693451	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4458	1273693452	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4459	1273693453	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4460	1273693454	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4461	1273693455	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4462	1273693456	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4463	1273693457	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4464	1273693458	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4465	1273693459	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4466	1273693460	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4467	1273693461	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4468	1273693462	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4469	1273693463	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4470	1273693464	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4471	1273693465	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4472	1273693466	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4473	1273693467	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4474	1273693468	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4475	1273693469	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4476	1273693470	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4477	1273693471	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4478	1273693472	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4479	1273693473	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4480	1273693474	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4481	1273693475	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4482	1273693476	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4483	1273693477	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4484	1273693478	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4485	1273693479	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4486	1273693480	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4487	1273693481	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4488	1273693481	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4489	1273693481	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4490	1273693482	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4491	1273693483	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4492	1273693484	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4493	1273693485	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4494	1273693486	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4495	1273693487	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4496	1273693488	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4497	1273693489	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4498	1273693490	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4499	1273693491	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4500	1273693492	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4501	1273693493	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4502	1273693494	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4503	1273693495	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4504	1273693496	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4505	1273693497	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4506	1273693498	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4507	1273693499	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL- GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4508	1273693501	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4509	1273693502	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4510	1273693503	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4511	1273693504	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4512	1273693505	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4513	1273693506	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4514	1273693507	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4515	1273693508	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4516	1273693509	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4517	1273693510	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4518	1273693511	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4519	1273693512	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4520	1273693513	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4521	1273693514	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4522	1273693515	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4523	1273693516	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4524	1273693517	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4525	1273693518	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4526	1273693519	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4527	1273693520	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4528	1273693521	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4529	1273693522	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4530	1273693523	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4531	1273693524	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4532	1273693525	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4533	1273693526	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4534	1273693527	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4535	1273693528	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4536	1273693529	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4537	1273693530	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4538	1273693531	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4539	1273693532	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4540	1273693533	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA

4541	1273693534	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4542	1273693535	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4543	1273693536	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4544	1273693537	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4545	1273693538	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4546	1273693539	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4547	1273693540	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4548	1273693541	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4549	1273693542	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4550	1273693543	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4551	1273693544	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4552	1273693545	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4553	1273693546	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4554	1273693547	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4555	1273693548	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4556	1273693549	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4557	1273693550	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4558	1273693551	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4559	1273693552	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4560	1273693553	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4561	1273693554	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4562	1273693555	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4563	1273693556	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAUOUT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4564	1273693557	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4565	1273693558	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4566	1273693559	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4567	1273693562	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4568	1273693563	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4569	1273693564	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4570	1273693565	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4571	1273693566	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4572	1273693580	INE700G14LA4	HDFC SECURITIES LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4573	1273693581	INE0JRU14016	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4574	1273693597	INE763G14UX5	ICICI SECURITIES LIMITED 363D CP 26JUN25	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4575	1273693600	INE763G14VF0	ICICI SECURITIES LIMITED 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA

4576	1273693601	INE508G14G4	TIME TECHNOPLAST LIMITED 183D CP 29JAN25	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4577	1273693602	INE583D14428	UGRO CAPITAL LIMITED 164D CP 10JAN25	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4578	1273693604	INE583D14436	UGRO CAPITAL LIMITED 174D CP 20JAN25	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4579	1273693605	INE192B14620	WELSPUN LIVING LIMITED 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4580	1273693606	INE389H14KL3	KEC INTERNATIONAL LIMITED 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4581	1273693607	INE891K14OB5	AXIS FINANCE LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4582	1273693608	INE896L14DZ4	INDOSTAR CAPITAL FINANCE LIMITED 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4583	1273693609	INE516Y14FX1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4584	1273693610	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4585	1273693611	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4586	1273693611	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4587	1273693611	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4588	1273693611	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jul-24	Credit	Allotment	CA
4589	1273693613	INE516Y14FY9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4590	1273693614	INE338I14HW1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4591	1273693630	INE498L14CG1	L&T FINANCE LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4592	1273693651	INE0H9P03016	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A1 PREF 02JU41	Preference Shares	30-Jul-24	Credit	Bonus Issue	CA
4593	1273693652	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jul-24	Credit	Allotment	CA
4594	1273693653	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Jul-24	Credit	Allotment	CA
4595	1273693654	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	30-Jul-24	Credit	Allotment	CA
4596	1273693655	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Jul-24	Credit	Allotment	CA
4597	1273693659	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Jul-24	Credit	Allotment	CA
4598	1273693660	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Jul-24	Credit	Allotment	CA
4599	1273693662	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
4600	1273693663	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	30-Jul-24	Credit	Allotment	CA
4601	1273693667	INE0H9P03024	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A3 PREF 05SP41	Preference Shares	30-Jul-24	Credit	Bonus Issue	CA
4602	1273693674	INE0H9P03032	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES B1 PREF 20DC41	Preference Shares	30-Jul-24	Credit	Bonus Issue	CA
4603	1273693713	INE342T14BN2	NAVI FINSERV LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4604	1273693736	INE824H14PS3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 29OCT24	Commercial Paper	30-Jul-24	Credit	Allotment	CA
4605	1273693752	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	New Fund Offer	CA
4606	1273693753	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	New Fund Offer	CA
4607	1273693754	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	30-Jul-24	Credit	New Fund Offer	CA
4608	1273693755	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Jul-24	Credit	New Fund Offer	CA
4609	1273693756	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWPYT	Mutual Fund Units (TRASE)	30-Jul-24	Credit	New Fund Offer	CA
4610	1273693757	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	30-Jul-24	Credit	New Fund Offer	CA

4611	1273693765	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Jul-24	Credit	Allotment	CA
4612	1273693766	INE028A16FX2	BANK OF BARODA CD 28OCT24	Certificate of Deposit	30-Jul-24	Credit	Allotment	CA
4613	1273693767	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	30-Jul-24	Credit	Allotment	CA
4614	1273693768	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	30-Jul-24	Credit	Allotment	CA
4615	1273693769	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Jul-24	Credit	Allotment	CA
4616	1273693770	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	30-Jul-24	Credit	Allotment	CA
4617	1273693771	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	30-Jul-24	Credit	Allotment	CA
4618	1273693773	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
4619	1273693774	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Jul-24	Credit	Allotment	CA
4620	1273693776	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	30-Jul-24	Credit	Allotment	CA
4621	1273693785	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	30-Jul-24	Credit	Allotment	CA
4622	1273693786	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Jul-24	Credit	Allotment	CA
4623	1273693787	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	30-Jul-24	Credit	Allotment	CA
4624	1273693788	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	30-Jul-24	Credit	Allotment	CA
4625	1273693789	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Jul-24	Credit	Allotment	CA
4626	1273693790	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	30-Jul-24	Credit	Allotment	CA
4627	1273693791	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-Jul-24	Credit	Allotment	CA
4628	1273693792	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	30-Jul-24	Credit	Allotment	CA
4629	1273693793	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Jul-24	Credit	Allotment	CA
4630	1273693893	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	Equity Shares	30-Jul-24	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**