

Circular No.: NSDL/PS/2024/1902

Date: August 06, 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	1001470566	INE306N07286	TATA CAPITAL FINANCIAL SERVICES LIMITED 10.5 NCD OP-III 05MR14 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
2	1003570562	INE523E07442	L&T FINANCE LIMITED 9.95 NCD 17JN17 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
4	1007862244	INE722S18017	EARC TRUST - SC 127 SERIES I SECURITY RECEIPTS 27MR15	Securitized Instruments	02-Aug-24	Debit	Redemption	ACA
5	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	02-Aug-24	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Aug-24	Debit	Capital Reduction	ACA
7	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
8	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
9	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
10	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
11	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
12	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
13	1034898251	INE132F20012	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
14	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	02-Aug-24	Debit	Redemption	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
17	1050058346	INE020B08AP1	RURAL ELECTRIFICATION CORPORATION LIMITED SR 155 7.45 BD 30NV22 FVRS10LAC	Bonds	02-Aug-24	Debit	Redemption	ACA
18	1060189570	INE976I07138	TATA CAPITAL LIMITED 11 NCD 05MR14 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
20	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
21	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
22	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	02-Aug-24	Debit	Redemption	ACA
23	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
24	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
25	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
26	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
27	1135403585	INE540P07228	U.P. POWER CORPORATION LIMITED SR-I-E 9.75 BD 20OT23 FVRS250000	Bonds	02-Aug-24	Debit	Redemption	ACA
28	1138072609	INE491W07113	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 1 12 NCD 28OT23 FVRS250000	Debentures	02-Aug-24	Debit	Redemption	ACA
29	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
30	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA

31	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	02-Aug-24	Debit	Redemption	ACA
32	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
33	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	02-Aug-24	Debit	Redemption	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
36	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
38	1215754221	INE695F09458	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VIII 9.85 LOA 28MR24 FVRS200000	Bonds	02-Aug-24	Debit	Redemption	ACA
39	1218184292	INE501X07372	AYE FINANCE PRIVATE LIMITED 10.5 NCD 25AP24 FVRS80000	Debentures	02-Aug-24	Debit	Redemption	ACA
40	1221741689	INE087T07055	EDUNETWORK PRIVATE LIMITED 15 NCD 05MY24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
41	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
42	1232346389	INE020B07LH7	REC LIMITED SERIES XIII 5.75 BD 31MY24 FVRS10000	Bonds	02-Aug-24	Debit	Redemption	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	02-Aug-24	Debit	Redemption	ACA
44	1246443234	INE814O07410	NEOGROWTH CREDIT PRIVATE LIMITED 11.50 NCD 27JU24 FVRS25000	Debentures	02-Aug-24	Debit	Redemption	ACA
45	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
46	1249974880	INE03DO07114	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
47	1255947747	INE403Q07CY7	KOSAMATTAM FINANCE LIMITED OP I LOA 15JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
48	1255947748	INE0D7Q07ED9	TREASURE TREE INVESTMENTS LIMITED SR 210 12.50 NCD 14JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
49	1259130311	INE957N07625	HERO FINCORP LIMITED SR 048 BR NCD 19JL24 FVRS10LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
50	1260035209	INE02PG07280	A B T LIMITED SR JL21 12 NCD 20JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
51	1262062502	INE982X07093	SATYA MICROCAPITAL LIMITED 11.723 NCD 24JL24 FVRS10LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
52	1262984702	INE501X07422	AYE FINANCE PRIVATE LIMITED 10.59 NCD 25JL24 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
53	1265536453	INE0D7Q07HV4	TREASURE TREE INVESTMENTS LIMITED SR 305 12.5 NCD 29JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
54	1265536455	INE0D7Q07ID0	TREASURE TREE INVESTMENTS LIMITED SR 312 12.75 NCD 29JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
55	1265536456	INE0D7Q07IE8	TREASURE TREE INVESTMENTS LIMITED SR 311 12 NCD 29JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
56	1265540892	INE0D7Q07807	TREASURE TREE INVESTMENTS LIMITED SR 90 14 NCD 30JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
57	1265540893	INE756I07DY3	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC)/171 NCD 30JL24 FVRS10LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
58	1266427388	INE248U07DL3	360 ONE PRIME LIMITED SR IIFLWPL 31JUL24 BR NCD 31JL24 FVRS10LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
59	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Aug-24	Debit	Capital Reduction	ACA
60	1272718015	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	02-Aug-24	Debit	Sub-Division	ACA
61	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	02-Aug-24	Debit	Extinguishment	ACA
62	1274570076	INE828W01010	MAHYCO GROW FINANCE PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Scheme of Amalgamation	ACA
63	1274570124	INE428Y01015	JOHN FOWLER OCULAR LENSES PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Scheme of Amalgamation	ACA
64	1274570124	INE00UV04025	SEVEN STAR FRUITS PRIVATE LIMITED 9.5% PREF 28NV43	Preference Shares	02-Aug-24	Credit	Scheme of Amalgamation	ACA
65	1274571302	INE0H9P01010	ARISINFRA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Sub-Division	ACA

66	1274571302	INE0H9P01028	ARISINFRA SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Aug-24	Credit	Sub-Division	ACA
67	1274571302	INE0H9P03057	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A1 NEW PREF 02JU41	Preference Shares	02-Aug-24	Credit	Sub-Division	ACA
68	1274571302	INE0H9P03016	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A1 PREF 02JU41	Preference Shares	02-Aug-24	Debit	Sub-Division	ACA
69	1274571302	INE0H9P03065	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A3 NEW PREF 05SP41	Preference Shares	02-Aug-24	Credit	Sub-Division	ACA
70	1274571302	INE0H9P03024	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A3 PREF 05SP41	Preference Shares	02-Aug-24	Debit	Sub-Division	ACA
71	1274571302	INE0H9P03073	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES B1 NEW PREF 20DC41	Preference Shares	02-Aug-24	Credit	Sub-Division	ACA
72	1274571302	INE0H9P03032	ARISINFRA SOLUTIONS PRIVATE LIMITED 0.0001% SERIES B1 PREF 20DC41	Preference Shares	02-Aug-24	Debit	Sub-Division	ACA
73	1275396127	INE01C314783	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 30JUL24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
74	1275396132	INE05C614410	NLC TAMIL NADU POWER LIMITED 90D CP 04JUL24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
75	1275396139	INE015Y14096	CARAT LANE TRADING PRIVATE LIMITED 90D CP 10FEB21	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
76	1275396140	INE015Y14146	CARAT LANE TRADING PRIVATE LIMITED 91D CP 06AUG21	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
77	1275396141	INE015Y14542	CARAT LANE TRADING PRIVATE LIMITED 84D CP 07MAR24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
78	1275396793	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	02-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
79	1275396793	INE539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
80	1275396849	INE216C01010	CALCOM VISION LIMITED EQ	Equity Shares	02-Aug-24	Credit	ESOP	ACA
81	1275396849	INE216C01019	CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
82	1275398003	INE192A14556	TATA CONSUMER PRODUCTS LIMITED 63D CP 31JUL24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
83	1275398004	INE332X04015	MAHYCO PRIVATE LIMITED 10% PREF 25OT25	Preference Shares	02-Aug-24	Debit	Scheme of Amalgamation	ACA
84	1275398005	INE625Y01016	GANGABISHAN BHIKULAL INVESTMENT AND TRADING L EQ	Equity Shares	02-Aug-24	Debit	Scheme of Amalgamation	ACA
85	1275398006	INE822W01013	BARWALE SEEDS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Debit	Scheme of Amalgamation	ACA
86	1275398820	INE0F6K08048	MUMBAI URJA MARG LIMITED OCD 30MY34 FVRS10	Debentures	02-Aug-24	Debit	Redemption	ACA
87	1275398951	INE523L07686	NUVAMA WEALTH AND INVESTMENT LIMITED SR II LOA 15JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
88	1275398952	INE523L07678	NUVAMA WEALTH AND INVESTMENT LIMITED SR I 8.75 LOA 15JL24 FVRS1000	Debentures	02-Aug-24	Debit	Redemption	ACA
89	1275398953	INE020B07LI5	REC LIMITED SERIES XIII 5.75 BD 30JU24 FVRS10000	Bonds	02-Aug-24	Debit	Redemption	ACA
90	1275398954	INE015Y14138	CARAT LANE TRADING PRIVATE LIMITED 91D CP 07JUN21	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
91	1275398955	INE015Y14195	CARAT LANE TRADING PRIVATE LIMITED 91D CP 09DEC21	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
92	1275398980	INE115A07QR5	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	ACA
93	1275398980	INE115A07428	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
94	1275398984	INE860H07IW8	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	ACA
95	1275398984	INE860H07135	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
96	1275398984	INE860H07IX6	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	ACA
97	1275398984	INE860H07143	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
98	1275398987	INE237A169V6	KOTAK MAHINDRA BANK LIMITED CD 31JUL24	Certificate of Deposit	02-Aug-24	Debit	Redemption	ACA
99	1275399015	INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS200000	Debentures	02-Aug-24	Debit	Redemption	ACA
100	1275399620	INE233A14L68	GODREJ INDUSTRIES LIMITED 91D CP 01AUG24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA

101	1275399622	INE723X14EZ3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 01AUG24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
102	1275399625	INE01HV14458	VIVRITI CAPITAL LIMITED 100D CP 01AUG24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
103	1275399835	INE338I14HJ8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 01AUG24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
104	1275399838	INE992M14ER4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 01AUG24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
105	1275399840	INE957N14IH7	HERO FINCORP LIMITED 90D CP 01AUG24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
106	1275399843	INE870H14SP6	NETWORK18 MEDIA & INVESTMENTS LIMITED 86D CP 31JUL24	Commercial Paper	02-Aug-24	Debit	Redemption	ACA
107	1275399996	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
108	1275399996	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	02-Aug-24	Credit	ESOP	ACA
109	1275400007	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
110	1275400007	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Aug-24	Credit	ESOP	ACA
111	1275400040	INE778U01029	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Aug-24	Credit	ESOP	ACA
112	1275400040	IN8778U01010	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APPROVAL AW	Equity Shares	02-Aug-24	Debit	ESOP	ACA
113	1275400057	INE191H01014	PVR INOX LIMITED EQ	Equity Shares	02-Aug-24	Credit	ESOP	ACA
114	1275400057	IN8191H01013	PVR INOX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
115	1275400061	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	02-Aug-24	Credit	ESOP	ACA
116	1275400061	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
117	1275400062	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	02-Aug-24	Credit	ESOP	ACA
118	1275400062	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
119	1275418789	INE296A07SY5	BAJAJ FINANCE LIMITED 7.93 NCD 02MY34 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	ACA
120	1275418789	IN8296A07251	BAJAJ FINANCE LIMITED 7.93 NCD 02MY34 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
121	1275418789	IN8296A07269	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	Debentures	02-Aug-24	Debit	Redemption	ACA
122	1275418789	INE296A07TC9	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	ACA
123	1275418814	INE835U01019	NEW LIGHT APPARELS LIMITED EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	ACA
124	1275418814	IN8835U01018	NEW LIGHT APPARELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	Preferential Allotment	ACA
125	1275418817	IN8776C01012	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Debit	Scheme of Amalgamation	ACA
126	1275418817	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	Equity Shares	02-Aug-24	Credit	Scheme of Amalgamation	ACA
127	1275418844	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	02-Aug-24	Debit	ESOP	ACA
128	1275418844	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Aug-24	Credit	ESOP	ACA
129	1275396764	INE467C03015	JUPITER INTERNATIONAL LIMITED 0.01% PREF 01JL44	Preference Shares	02-Aug-24	Credit	Private Placement	CA
130	1275396765	INE467C03015	JUPITER INTERNATIONAL LIMITED 0.01% PREF 01JL44	Preference Shares	02-Aug-24	Credit	Private Placement	CA
131	1275396798	INE184R01018	PARADISE FOOD COURT PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
132	1275396809	INE0NCF01018	R P BASMATI RICE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
133	1275396814	INE0OU908039	CARIN COMMERCIALS PRIVATE LIMITED OCD 11JU44 FVRS1000	Debentures	02-Aug-24	Credit	Allotment	CA
134	1275396862	INE440G13012	TRITON VALVES LIMITED WARRANTS 28SP25	Warrants	02-Aug-24	Credit	Allotment	CA
135	1275397362	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA

136	1275397368	INE01HY01012	SMARTCIRQLS INFOTECH PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
137	1275398132	INE00UV04025	SEVEN STAR FRUITS PRIVATE LIMITED 9.5% PREF 28NV43	Preference Shares	02-Aug-24	Credit	Scheme of Amalgamation	CA
138	1275398193	INE0Z1101016	AGARWAL SUPPORT CIRCLE FOUNDATION EQ	Equity Shares	02-Aug-24	Credit	Initial Subscription	CA
139	1275398768	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
140	1275398772	INE0LHN01015	RAIPUR-VISAKHAPATNAM-CG-2 HIGHWAYS LIMITED EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
141	1275398777	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
142	1275398784	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
143	1275398793	INE084K01015	AMANTA HEALTHCARE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
144	1275398806	INE102V01012	APOLLO HEALTH AND LIFESTYLE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
145	1275398807	INE651Q01018	APARNA ENTERPRISES LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
146	1275398808	INE0D9001017	VIVRUT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
147	1275398809	INE0KBP01015	RAR FINCARE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
148	1275398812	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
149	1275398813	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
150	1275398850	INE0O6Y01019	IIL BIOLOGICALS LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
151	1275398853	INE0OMN01027	CUSTCAP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Private Placement	CA
152	1275398881	INE0OMN01027	CUSTCAP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
153	1275398882	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	Bonds	02-Aug-24	Credit	Allotment	CA
154	1275398883	INE0EQW01012	ONEVOLT ENERGY PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Private Placement	CA
155	1275398884	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	02-Aug-24	Credit	Allotment	CA
156	1275398929	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
157	1275398935	INE08J501021	PAYMATE INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Aug-24	Credit	Private Placement	CA
158	1275398946	IN8401Z01018	TINNA TRADE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	Conversion of warrants into equity shares.	CA
159	1275398946	INE401Z13014	TINNA TRADE LIMITED WARRANTS 21OT25	Warrants	02-Aug-24	Debit	Conversion of warrants into equity shares.	CA
160	1275398960	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
161	1275398961	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
162	1275398969	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	Debentures	02-Aug-24	Credit	Allotment	CA
163	1275398970	INF0RKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D1 - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
164	1275398971	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
165	1275398973	INF0RSX22039	INDIA ADVANTAGE FUND S5 II CL FD1 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
166	1275398978	INF0RSX22013	INDIA ADVANTAGE FUND S5 II CL FA1 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
167	1275399093	INE0ZHQ01018	RAZORPAY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
168	1275399124	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
169	1275399125	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
170	1275399126	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA

171	1275399127	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
172	1275399128	INF0RQX22454	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL Z Spon - Restricted T	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
173	1275399213	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
174	1275399214	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
175	1275399215	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
176	1275399288	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Aug-24	Credit	Conversion of bonds into equity shares	CA
177	1275399465	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
178	1275399466	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
179	1275399467	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
180	1275399468	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
181	1275399469	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
182	1275399470	INE0V9918014	PRUDENT TRUST-84/23 SECURITY RECEIPT 29AUG23	Securitisd Instruments	02-Aug-24	Credit	Allotment	CA
183	1275399472	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	02-Aug-24	Debit	Partial Redemption	CA
184	1275399473	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Aug-24	Debit	Partial Redemption	CA
185	1275399474	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	02-Aug-24	Debit	Partial Redemption	CA
186	1275399475	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	02-Aug-24	Debit	Partial Redemption	CA
187	1275399476	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Aug-24	Debit	Partial Redemption	CA
188	1275399477	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Aug-24	Credit	Allotment	CA
189	1275399478	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	02-Aug-24	Debit	Partial Redemption	CA
190	1275399479	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Aug-24	Debit	Partial Redemption	CA
191	1275399480	INE503P07416	EDELCAP SECURITIES LIMITED SR B7G402A BR NCD 31JN28 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
192	1275399481	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
193	1275399482	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
194	1275399483	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
195	1275399484	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
196	1275399485	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
197	1275399489	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
198	1275399490	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
199	1275399491	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
200	1275399492	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
201	1275399493	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
202	1275399494	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
203	1275399495	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
204	1275399496	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA

205	1275399497	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
206	1275399498	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
207	1275399499	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
208	1275399500	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
209	1275399501	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
210	1275399502	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
211	1275399503	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
212	1275399506	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
213	1275399507	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
214	1275399508	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
215	1275399509	INFORS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
216	1275399510	INFORS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
217	1275399511	INFORS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
218	1275399512	INE0M6308069	KOPPAL-NARENDRA TRANSMISSION LIMITED 11.50 OCD 24NV53 FVRS10	Debentures	02-Aug-24	Credit	Allotment	CA
219	1275399513	INE0M6308077	KOPPAL-NARENDRA TRANSMISSION LIMITED 11.50 NCD 01JL54 FVRS10	Debentures	02-Aug-24	Credit	Allotment	CA
220	1275399520	INF0RIW22057	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B4 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
221	1275399521	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Rest	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
222	1275399522	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Rest	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
223	1275399523	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
224	1275399524	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
225	1275399532	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
226	1275399533	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
227	1275399534	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
228	1275399535	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
229	1275399536	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
230	1275399538	INF0RRH22AI1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL C1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
231	1275399539	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
232	1275399540	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
233	1275399541	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
234	1275399542	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
235	1275399543	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
236	1275399544	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
237	1275399545	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B5 - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
238	1275399546	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGRSII CL B1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA

239	1275399547	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
240	1275399548	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
241	1275399549	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
242	1275399550	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
243	1275399551	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
244	1275399552	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
245	1275399553	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
246	1275399554	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
247	1275399555	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
248	1275399556	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
249	1275399557	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
250	1275399558	INF0RRH22BI9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL D1 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
251	1275399559	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
252	1275399560	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
253	1275399561	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
254	1275399562	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
255	1275399563	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
256	1275399565	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
257	1275399566	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
258	1275399567	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
259	1275399568	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
260	1275399569	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
261	1275399575	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Conversion of SOA into Unit	CA
262	1275399576	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Conversion of SOA into Unit	CA
263	1275399577	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
264	1275399578	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
265	1275399579	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
266	1275399580	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
267	1275399581	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
268	1275399582	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
269	1275399584	INF0RI222BF6	ALPHA ALTERNATIVES MSAR LLP B4-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
270	1275399585	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
271	1275399586	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
272	1275399587	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA

273	1275399589	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
274	1275399590	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
275	1275399591	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
276	1275399592	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
277	1275399595	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
278	1275399596	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY - B1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
279	1275399597	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
280	1275399598	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
281	1275399599	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
282	1275399600	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
283	1275399601	INF0VOL22027	ARALI INVESTMENT TRUST INV No 22 - BimakavachClass A - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
284	1275399602	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
285	1275399609	INF0RR522AI4	CLARUS TRUST CAPITAL I C1S8 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
286	1275399610	INF0RR522BB7	CLARUS TRUST CAPITAL I C1S29 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
287	1275399611	INF0RR522BP7	CLARUS TRUST CAPITAL I C1S45 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
288	1275399612	INF0VOL22035	ARALI INVESTMENT TRUST INV No 15-HBox Class A - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
289	1275399613	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
290	1275399614	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
291	1275399615	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
292	1275399616	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
293	1275399617	INF0VOL22050	ARALI INVESTMENT TRUST INV No 9-Finbox-R 1Class A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
294	1275399621	INF0VOL22076	ARALI INVESTMENT TRUST INV No 9-Unbox-R 1Class A - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
295	1275399623	INF0VOL22092	ARALI INVESTMENT TRUST INV No 20-Finbox-R 2Class A - Restricted Tran	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
296	1275399624	INF0VOL22118	ARALI INVESTMENT TRUST INV No 13-Unbox-R 2Class A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
297	1275399626	INF0W1M22018	ALACRITY INDIA FUND Pentathlon IND 1CL A - Restricted Transferab	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
298	1275399836	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGR& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
299	1275399839	INF0VOL22134	ARALI INVESTMENT TRUST INV No 16-Cynlr-R 1Class A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
300	1275399841	INF0VOL22159	ARALI INVESTMENT TRUST INV No 18-Wiz-R 2Class A - Restricted Transfe	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
301	1275399842	INF0VOL22175	ARALI INVESTMENT TRUST INV No 12-Wiz-R 1Class A - Restricted Transfe	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
302	1275399844	INF0VOL22191	ARALI INVESTMENT TRUST INV No 14-CogniSaaSClass A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
303	1275399845	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
304	1275399846	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
305	1275399847	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
306	1275399850	INF0VOL22217	ARALI INVESTMENT TRUST INV 2 - FinboxClass A - Restricted Transferab	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA

307	1275399854	INF0VOL22233	ARALI INVESTMENT TRUST INV 3 - VyutiClass A - Restricted Transferabi	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
308	1275399967	INF0VOL22258	ARALI INVESTMENT TRUST INV NO 4 Oivi ASClass A - Restricted Transfer	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
309	1275399970	INF0VOL22274	ARALI INVESTMENT TRUST INV NO 4 Oivi AS - Tranche 2 A - Restricted T	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
310	1275399971	INF0VOL22290	ARALI INVESTMENT TRUST INV No 11- PathfndrClass A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
311	1275399973	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
312	1275399974	INF0VOL22316	ARALI INVESTMENT TRUST INV No 19- Pathfndr-R 1 A - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
313	1275399975	INF0VU422021	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
314	1275399978	INF0QRD22175	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C7 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
315	1275399979	INF0VOL22332	ARALI INVESTMENT TRUST INV No 23- Pathfndr-R 2 A - Restricted Transf	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
316	1275399980	INF0VOL22357	ARALI INVESTMENT TRUST INV No 21- ProlanceClass A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
317	1275399981	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Private Placement	CA
318	1275399982	INF0VRF22014	A91 PARTNERS TRUST II A91 Partners Trust IICL A2 - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
319	1275399983	INF0VRF22030	A91 PARTNERS TRUST II A91 Partners Trust IICL A2F - Restricted Tran	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
320	1275399984	INF0VRF22055	A91 PARTNERS TRUST II A91 Partners Trust IICL B3 - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
321	1275399985	INF0VOL22373	ARALI INVESTMENT TRUST INV No 5 UnboxClass A - Restricted Transferab	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
322	1275399986	INF0V0922295	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 11A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
323	1275399987	INF0V0922220	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
324	1275399988	INF0V0922188	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 6A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
325	1275399989	INF0V0922147	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 8A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
326	1275399990	INF0V0922113	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
327	1275399991	INF0V0922428	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
328	1275399992	INF0V0922121	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
329	1275399993	INF0V0922097	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 3A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
330	1275399994	INF0V0922089	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 7A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
331	1275399995	INF0VOL22399	ARALI INVESTMENT TRUST INV NO 8 Wiz Logtec Sol A - Restricted Trans	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
332	1275399997	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
333	1275399998	INF0RNW22099	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A4 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
334	1275399999	INE0GA407309	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR2 13.50 NCD 18JN25 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
335	1275400000	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Private Placement	CA
336	1275400001	INE0YUM15013	MM TRUST JUN 24 I SERIES A PTC 27JUN24	Securitized Instruments	02-Aug-24	Credit	Allotment	CA
337	1275400002	INE0O3301014	MMTP PROJECTS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
338	1275400003	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
339	1275400006	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
340	1275400006	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA

341	1275400009	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
342	1275400009	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
343	1275400011	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
344	1275400011	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
345	1275400012	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
346	1275400012	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
347	1275400013	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
348	1275400013	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
349	1275400014	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
350	1275400014	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
351	1275400016	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
352	1275400016	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
353	1275400017	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
354	1275400018	INF0RI222BG4	ALPHA ALTERNATIVES MSAR LLP D-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
355	1275400018	INF0RI222BG4	ALPHA ALTERNATIVES MSAR LLP D-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
356	1275400019	INF0RI222BF6	ALPHA ALTERNATIVES MSAR LLP B4-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
357	1275400019	INF0RI222BF6	ALPHA ALTERNATIVES MSAR LLP B4-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
358	1275400020	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
359	1275400020	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
360	1275400021	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
361	1275400021	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
362	1275400022	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
363	1275400023	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
364	1275400024	INF0RSK22168	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 APM - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
365	1275400025	INF0RSK22424	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 APB - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
366	1275400026	INF0RSKG2VG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-11X - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
367	1275400027	INF0RSK22AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQC - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
368	1275400028	INF0RSK22AE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 APP - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
369	1275400029	INF0RSK22EV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXV - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
370	1275400030	INF0RSK22OF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1S - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
371	1275400031	INF0RSK22PA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 APT - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
372	1275400032	INF0RSKG2WF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-11M - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
373	1275400033	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
374	1275400034	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA

375	1275400035	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL E - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
376	1275400036	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
377	1275400041	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
378	1275400042	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL G - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
379	1275400043	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL H - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
380	1275400044	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL I - Restricted Transfera	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
381	1275400045	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
382	1275400046	INE0C0K01015	HI-TECH DESIGNS PVT LTD EQ	Equity Shares	02-Aug-24	Credit	Scheme of Amalgamation	CA
383	1275400047	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
384	1275400048	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
385	1275400049	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
386	1275400050	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
387	1275400051	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
388	1275400052	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
389	1275400053	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
390	1275400054	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 2 CL D - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
391	1275400055	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	02-Aug-24	Credit	Allotment	CA
392	1275400056	INE0NVH01014	THERMAX BIOENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
393	1275418747	INF0MS222319	VIVRITI VIHAAN TRUST VIVRIT PROMSNG LNDRS FD C2 - Restricted Trans	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
394	1275418748	INF0MS222285	VIVRITI VIHAAN TRUST VIVRITI PROMSNG LENDRS FD A - Restricted Tran	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
395	1275418749	INF0MS222293	VIVRITI VIHAAN TRUST VIVRITI PROMSNG LENDRS FD B - Restricted Tran	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
396	1275418750	INF0MS222301	VIVRITI VIHAAN TRUST VIVRITI PROMSNG LENDRS FD C1 - Restricted Tra	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
397	1275418788	INE036007297	CHEMM FINANCE LIMITED SR 57 10.50 NCD 25JUZ7 FVRS1000	Debentures	02-Aug-24	Credit	Allotment	CA
398	1275418792	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
399	1275418793	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
400	1275418797	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	02-Aug-24	Debit	Partial Redemption	CA
401	1275418798	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
402	1275418798	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
403	1275418799	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
404	1275418799	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
405	1275418800	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
406	1275418800	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
407	1275418801	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
408	1275418801	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA

409	1275418802	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
410	1275418802	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
411	1275418803	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
412	1275418803	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
413	1275418804	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
414	1275418804	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
415	1275418805	INE09A801015	GALAXY MEDICARE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Bonus Issue	CA
416	1275418807	INE07YT01014	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITE EQ	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
417	1275418809	INE812C01024	SOMERSET THERAPEUTICS LIMITED EQ NEW FV RS 1000000/-	Equity Shares	02-Aug-24	Credit	Rights Issue	CA
418	1275418815	INE0ZZ315013	PL FALCON 2024 SERIES A1 PTC 29JUN24	Securitized Instruments	02-Aug-24	Credit	Allotment	CA
419	1275418816	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
420	1275418816	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
421	1275418819	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	02-Aug-24	Credit	Conversion of SOA into Unit	CA
422	1275418821	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	02-Aug-24	Credit	Bonus Issue	CA
423	1275418822	INE0Q0R01014	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-1 LIM EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
424	1275418825	INE0TW007017	LIONLENDER FINANCE PRIVATE LIMITED 10 NCD 14MY29 FVRS1000	Debentures	02-Aug-24	Credit	Allotment	CA
425	1275418826	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
426	1275418826	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
427	1275418837	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	Conversion of warrants into equity shares.	CA
428	1275418837	INE197A13029	JYOTI STRUCTURES LIMITED WARRANTS 30JU25	Warrants	02-Aug-24	Debit	Conversion of warrants into equity shares.	CA
429	1275418838	IN8573K01016	RUSHIL DECOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	Conversion of warrants into equity shares.	CA
430	1275418838	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	02-Aug-24	Debit	Conversion of warrants into equity shares.	CA
431	1275418839	INE0ZXJ15028	GRAVITY 07 2024 EQUITY TRANCHE PTC 18JUL24	Securitized Instruments	02-Aug-24	Credit	Allotment	CA
432	1275418841	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	Securitized Instruments	02-Aug-24	Credit	Allotment	CA
433	1275418852	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
434	1275418852	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
435	1275418854	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
436	1275418854	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	02-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
437	1275418858	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	02-Aug-24	Debit	Partial Redemption	CA
438	1275418865	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	02-Aug-24	Credit	Allotment	CA
439	1275418866	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
440	1275418867	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Aug-24	Credit	Allotment	CA
441	1275418868	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Aug-24	Credit	Allotment	CA
442	1275418869	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	02-Aug-24	Credit	Allotment	CA

443	1275418870	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Aug-24	Credit	Allotment	CA
444	1275418871	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	02-Aug-24	Credit	Allotment	CA
445	1275418872	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	02-Aug-24	Credit	Allotment	CA
446	1275418873	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	02-Aug-24	Credit	Allotment	CA
447	1275418874	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	02-Aug-24	Credit	Allotment	CA
448	1275418875	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	02-Aug-24	Credit	Allotment	CA
449	1275396146	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
450	1275396147	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
451	1275396148	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
452	1275396149	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
453	1275396150	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
454	1275396151	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
455	1275396152	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
456	1275396153	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
457	1275396154	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
458	1275396155	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
459	1275396156	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
460	1275396157	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
461	1275396158	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
462	1275396159	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
463	1275396160	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
464	1275396161	INF044D01CA9	TAURUS MF DISCOVERY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
465	1275396162	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
466	1275396163	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
467	1275396164	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
468	1275396165	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
469	1275396166	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
470	1275396167	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
471	1275396168	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
472	1275396169	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
473	1275396170	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
474	1275396171	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
475	1275396172	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
476	1275396173	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
477	1275396174	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

478	1275396175	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
479	1275396176	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
480	1275396177	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
481	1275396178	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
482	1275396179	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
483	1275396180	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
484	1275396181	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
485	1275396182	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
486	1275396183	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
487	1275396184	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
488	1275396185	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
489	1275396186	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
490	1275396187	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
491	1275396188	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
492	1275396189	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
493	1275396190	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
494	1275396191	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
495	1275396192	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
496	1275396193	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
497	1275396194	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
498	1275396195	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
499	1275396196	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
500	1275396197	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
501	1275396198	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
502	1275396199	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
503	1275396200	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
504	1275396201	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
505	1275396202	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
506	1275396203	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
507	1275396204	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
508	1275396205	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
509	1275396206	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
510	1275396207	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
511	1275396208	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
512	1275396209	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

513	1275396210	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
514	1275396211	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
515	1275396212	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
516	1275396213	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
517	1275396214	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
518	1275396215	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
519	1275396216	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
520	1275396217	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
521	1275396218	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
522	1275396219	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
523	1275396220	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
524	1275396221	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
525	1275396222	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
526	1275396223	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
527	1275396224	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
528	1275396225	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
529	1275396226	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
530	1275396227	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
531	1275396228	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
532	1275396229	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
533	1275396230	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
534	1275396231	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
535	1275396232	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
536	1275396233	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
537	1275396234	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
538	1275396235	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
539	1275396236	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
540	1275396237	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
541	1275396238	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
542	1275396239	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
543	1275396240	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
544	1275396241	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
545	1275396242	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
546	1275396243	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
547	1275396244	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

548	1275396245	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
549	1275396246	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
550	1275396247	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
551	1275396248	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
552	1275396249	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
553	1275396250	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSD-LAPR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
554	1275396251	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
555	1275396252	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
556	1275396253	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
557	1275396254	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
558	1275396255	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
559	1275396256	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
560	1275396257	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
561	1275396258	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
562	1275396259	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
563	1275396260	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
564	1275396261	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
565	1275396262	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
566	1275396263	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
567	1275396264	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
568	1275396265	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
569	1275396266	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
570	1275396267	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
571	1275396268	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
572	1275396269	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
573	1275396270	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
574	1275396271	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
575	1275396272	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
576	1275396273	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
577	1275396274	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
578	1275396275	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
579	1275396276	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
580	1275396277	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
581	1275396278	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
582	1275396279	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

583	1275396280	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
584	1275396281	INF204KC1683	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSL-SP26 50-50IDXDDR GRW2SP26	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
585	1275396282	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
586	1275396283	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
587	1275396284	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
588	1275396285	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
589	1275396286	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
590	1275396287	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
591	1275396288	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
592	1275396289	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
593	1275396290	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
594	1275396291	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
595	1275396292	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
596	1275396293	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
597	1275396294	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
598	1275396295	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
599	1275396296	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
600	1275396297	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
601	1275396298	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
602	1275396299	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
603	1275396300	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
604	1275396301	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
605	1275396302	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
606	1275396303	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
607	1275396304	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
608	1275396305	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
609	1275396306	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
610	1275396307	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
611	1275396308	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
612	1275396309	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
613	1275396310	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
614	1275396311	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
615	1275396312	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
616	1275396313	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
617	1275396314	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

618	1275396315	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
619	1275396316	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
620	1275396317	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
621	1275396318	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
622	1275396319	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
623	1275396320	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
624	1275396321	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
625	1275396322	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
626	1275396323	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
627	1275396324	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
628	1275396325	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
629	1275396326	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
630	1275396327	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
631	1275396328	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
632	1275396329	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
633	1275396330	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
634	1275396331	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
635	1275396332	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
636	1275396333	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
637	1275396334	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
638	1275396335	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
639	1275396338	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
640	1275396339	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
641	1275396340	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
642	1275396341	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
643	1275396342	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
644	1275396345	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
645	1275396346	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
646	1275396347	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
647	1275396348	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
648	1275396349	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
649	1275396350	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
650	1275396351	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
651	1275396352	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
652	1275396353	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

653	1275396354	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
654	1275396355	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
655	1275396356	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
656	1275396357	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
657	1275396358	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
658	1275396359	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
659	1275396360	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
660	1275396361	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
661	1275396362	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
662	1275396363	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
663	1275396364	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
664	1275396365	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
665	1275396366	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
666	1275396367	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
667	1275396368	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
668	1275396369	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
669	1275396370	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
670	1275396371	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
671	1275396372	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
672	1275396373	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
673	1275396374	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
674	1275396375	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
675	1275396376	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
676	1275396377	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
677	1275396378	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
678	1275396379	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
679	1275396380	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
680	1275396381	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
681	1275396382	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
682	1275396383	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
683	1275396384	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
684	1275396385	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
685	1275396386	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
686	1275396387	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
687	1275396388	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

688	1275396389	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
689	1275396390	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
690	1275396391	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
691	1275396392	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
692	1275396393	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
693	1275396394	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
694	1275396395	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
695	1275396396	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
696	1275396397	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
697	1275396398	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
698	1275396399	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
699	1275396400	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
700	1275396401	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
701	1275396402	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
702	1275396403	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
703	1275396404	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
704	1275396405	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
705	1275396406	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
706	1275396407	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
707	1275396408	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
708	1275396409	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
709	1275396410	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
710	1275396411	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
711	1275396412	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
712	1275396413	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
713	1275396414	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
714	1275396415	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
715	1275396416	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
716	1275396417	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
717	1275396418	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
718	1275396419	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
719	1275396420	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
720	1275396421	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
721	1275396422	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
722	1275396423	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

723	1275396424	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
724	1275396425	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
725	1275396426	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
726	1275396427	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
727	1275396428	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
728	1275396429	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
729	1275396430	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
730	1275396431	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
731	1275396432	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
732	1275396433	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
733	1275396434	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
734	1275396435	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
735	1275396436	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
736	1275396437	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
737	1275396438	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
738	1275396439	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
739	1275396440	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
740	1275396441	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
741	1275396442	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
742	1275396443	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
743	1275396444	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
744	1275396445	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
745	1275396446	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
746	1275396447	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
747	1275396448	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
748	1275396449	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
749	1275396450	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
750	1275396451	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
751	1275396452	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
752	1275396453	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
753	1275396454	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
754	1275396455	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
755	1275396456	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
756	1275396457	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
757	1275396458	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

758	1275396459	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
759	1275396460	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
760	1275396461	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
761	1275396462	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
762	1275396463	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
763	1275396464	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
764	1275396465	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
765	1275396466	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
766	1275396467	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
767	1275396468	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
768	1275396469	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
769	1275396470	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
770	1275396471	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
771	1275396472	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
772	1275396473	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
773	1275396474	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
774	1275396475	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
775	1275396476	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
776	1275396477	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
777	1275396478	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
778	1275396479	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
779	1275396570	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
780	1275396573	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
781	1275396577	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
782	1275396580	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
783	1275396582	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
784	1275396631	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
785	1275396632	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
786	1275396633	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
787	1275396634	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
788	1275396635	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
789	1275396636	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
790	1275396637	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
791	1275396638	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
792	1275396639	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

793	1275396640	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
794	1275396641	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
795	1275396642	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
796	1275396643	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
797	1275396644	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
798	1275396645	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
799	1275396646	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
800	1275396647	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
801	1275396648	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
802	1275396649	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
803	1275396650	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
804	1275396651	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
805	1275396652	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
806	1275396653	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
807	1275396654	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
808	1275396655	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
809	1275396656	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
810	1275396657	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
811	1275396658	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
812	1275396659	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
813	1275396660	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
814	1275396661	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
815	1275396662	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
816	1275396663	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
817	1275396664	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
818	1275396665	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
819	1275396666	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
820	1275396667	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
821	1275396668	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
822	1275396669	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
823	1275396670	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
824	1275396671	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
825	1275396672	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
826	1275396673	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
827	1275396674	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

828	1275396675	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
829	1275396676	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
830	1275396677	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
831	1275396678	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
832	1275396679	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
833	1275396680	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
834	1275396681	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
835	1275396682	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
836	1275396683	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
837	1275396684	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
838	1275396685	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
839	1275396686	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
840	1275396687	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
841	1275396688	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	01-Aug-24	Debit	Partial Redemption	CA
842	1275396689	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
843	1275396690	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
844	1275396691	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Aug-24	Debit	Partial Redemption	CA
845	1275396692	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
846	1275396693	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
847	1275396694	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
848	1275396695	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
849	1275396696	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
850	1275396697	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
851	1275396698	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
852	1275396699	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
853	1275396700	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
854	1275396701	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
855	1275396780	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Public Offer	CA
856	1275396780	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Public Offer	CA
857	1275396780	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Public Offer	CA
858	1275396811	IN8776C01012	GMR AIRPORTS INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-24	Credit	Scheme of Amalgamation	CA
859	1275396812	INE776C03035	GMR AIRPORTS INFRASTRUCTURE LIMITED 0.001% PREF 24JL44	Preference Shares	01-Aug-24	Credit	Scheme of Amalgamation	CA
860	1275396829	INE0D1R01017	TIRUNVELI KADAMBUR PROJECT PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
861	1275396830	INE0D1V01019	TIRUNVELI KUDIRAIKULUM PROJECT PRIVATE LIMITE EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
862	1275396831	INE0D1O01014	TIRUNVELI KOTHALI PROJECT PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA

863	1275396832	INE0D1K01012	TIRUNVELI KAYATHAR PROJECT PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
864	1275396833	INE0D1T01013	TIRUNVELI ONAMAKULAM PROJECT PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
865	1275396835	INE0D1Q01019	TIRUNVELI OTTANATHAM PROJECT PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
866	1275396836	INE0D1S01015	TIRUNVELI THENNANPATTI PROJECT PRIVATE LIMITE EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
867	1275396837	INE0D1P01011	TIRUNVELI VANCHI PROJECT PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
868	1275396868	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
869	1275396869	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
870	1275396870	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
871	1275396871	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
872	1275396872	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
873	1275396873	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
874	1275396874	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
875	1275396875	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
876	1275396876	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
877	1275396877	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
878	1275396878	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
879	1275396879	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
880	1275396880	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
881	1275396881	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
882	1275396882	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
883	1275396883	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
884	1275396884	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
885	1275396885	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
886	1275396886	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
887	1275396887	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
888	1275396888	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
889	1275396889	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
890	1275396890	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
891	1275396891	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
892	1275396892	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
893	1275396893	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
894	1275396894	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
895	1275396895	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
896	1275396896	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
897	1275396897	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

898	1275396898	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
899	1275396899	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
900	1275396900	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
901	1275396901	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
902	1275396902	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
903	1275396903	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
904	1275396904	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
905	1275396905	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
906	1275396906	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
907	1275396907	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
908	1275396908	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
909	1275396909	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
910	1275396910	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
911	1275396911	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
912	1275396912	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
913	1275396913	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
914	1275396914	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
915	1275396915	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
916	1275396916	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
917	1275396917	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
918	1275396918	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
919	1275396919	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
920	1275396920	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
921	1275396921	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
922	1275396922	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
923	1275396923	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
924	1275396924	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
925	1275396925	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
926	1275396926	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
927	1275396927	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
928	1275396929	INF966L01572	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
929	1275396930	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
930	1275396931	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
931	1275396932	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
932	1275396933	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

933	1275396934	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
934	1275396935	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
935	1275396936	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
936	1275396937	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
937	1275396938	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
938	1275396939	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
939	1275396940	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
940	1275396941	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
941	1275396942	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
942	1275396943	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
943	1275396944	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
944	1275396945	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
945	1275396946	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
946	1275396947	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
947	1275396948	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
948	1275396949	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
949	1275396950	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
950	1275396951	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
951	1275396952	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
952	1275396953	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
953	1275396954	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
954	1275396955	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
955	1275396956	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
956	1275396957	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
957	1275396958	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
958	1275396959	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
959	1275396960	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
960	1275396961	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
961	1275396962	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
962	1275396963	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
963	1275396964	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
964	1275396965	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
965	1275396966	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
966	1275396967	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
967	1275396968	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

968	1275396969	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
969	1275396970	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
970	1275396971	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
971	1275396972	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
972	1275396973	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
973	1275396974	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
974	1275396975	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
975	1275396976	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
976	1275396977	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
977	1275396978	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
978	1275396979	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
979	1275396980	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
980	1275396981	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
981	1275396982	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
982	1275396983	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
983	1275396984	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
984	1275396985	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
985	1275396986	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
986	1275396987	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
987	1275396988	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
988	1275396989	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
989	1275396990	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
990	1275396991	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
991	1275396992	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
992	1275396993	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
993	1275396994	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
994	1275396995	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
995	1275396996	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
996	1275396997	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
997	1275396998	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
998	1275396999	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
999	1275397000	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1000	1275397001	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1001	1275397002	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1002	1275397003	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1003	1275397004	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1004	1275397005	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1005	1275397006	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1006	1275397007	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1007	1275397008	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1008	1275397009	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1009	1275397010	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1010	1275397011	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1011	1275397012	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1012	1275397013	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1013	1275397014	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1014	1275397015	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1015	1275397016	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1016	1275397017	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1017	1275397018	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1018	1275397024	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1019	1275397025	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1020	1275397026	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1021	1275397027	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1022	1275397028	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1023	1275397029	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1024	1275397030	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1025	1275397031	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1026	1275397032	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1027	1275397033	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1028	1275397034	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1029	1275397035	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1030	1275397036	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1031	1275397037	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1032	1275397038	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1033	1275397039	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1034	1275397040	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1035	1275397041	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1036	1275397042	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1037	1275397043	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1038	1275397044	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1039	1275397045	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1040	1275397046	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1041	1275397047	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1042	1275397048	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1043	1275397049	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1044	1275397050	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1045	1275397051	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1046	1275397052	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1047	1275397053	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1048	1275397054	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1049	1275397055	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1050	1275397056	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1051	1275397057	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1052	1275397058	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1053	1275397059	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1054	1275397060	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1055	1275397061	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1056	1275397062	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1057	1275397063	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1058	1275397064	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1059	1275397065	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1060	1275397066	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1061	1275397067	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1062	1275397068	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1063	1275397069	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1064	1275397070	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1065	1275397071	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1066	1275397072	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1067	1275397073	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1068	1275397074	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1069	1275397075	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1070	1275397076	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JUL27	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1071	1275397077	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1072	1275397078	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1073	1275397079	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1074	1275397080	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1075	1275397081	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1076	1275397082	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1077	1275397083	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1078	1275397084	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1079	1275397085	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1080	1275397086	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1081	1275397087	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1082	1275397088	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1083	1275397089	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1084	1275397090	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1085	1275397091	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1086	1275397092	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1087	1275397093	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1088	1275397094	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1089	1275397095	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1090	1275397096	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1091	1275397097	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1092	1275397098	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1093	1275397100	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1094	1275397101	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1095	1275397102	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1096	1275397103	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1097	1275397104	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1098	1275397105	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1099	1275397106	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1100	1275397107	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1101	1275397108	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1102	1275397109	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1103	1275397110	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1104	1275397111	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1105	1275397112	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1106	1275397113	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1107	1275397114	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1108	1275397115	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1109	1275397116	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1110	1275397117	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1111	1275397118	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1112	1275397119	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1113	1275397120	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1114	1275397121	INF666M01CX2	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1115	1275397122	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1116	1275397123	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1117	1275397124	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1118	1275397125	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1119	1275397126	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1120	1275397127	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1121	1275397128	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1122	1275397129	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1123	1275397130	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1124	1275397131	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1125	1275397132	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1126	1275397133	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1127	1275397134	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1128	1275397135	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1129	1275397136	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1130	1275397137	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1131	1275397138	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1132	1275397139	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1133	1275397140	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1134	1275397141	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1135	1275397142	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1136	1275397143	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1137	1275397144	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1138	1275397145	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1139	1275397146	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1140	1275397147	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1141	1275397148	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1142	1275397149	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1143	1275397150	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1144	1275397151	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1145	1275397152	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1146	1275397153	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1147	1275397154	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1148	1275397155	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1149	1275397156	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1150	1275397157	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1151	1275397158	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1152	1275397159	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1153	1275397160	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1154	1275397161	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1155	1275397162	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1156	1275397163	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1157	1275397164	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1158	1275397165	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1159	1275397166	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1160	1275397167	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1161	1275397168	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1162	1275397169	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1163	1275397170	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1164	1275397171	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1165	1275397172	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1166	1275397173	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1167	1275397174	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1168	1275397175	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1169	1275397176	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1170	1275397177	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1171	1275397178	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1172	1275397179	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1173	1275397180	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1174	1275397181	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1175	1275397182	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1176	1275397183	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1177	1275397184	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1178	1275397185	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1179	1275397186	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1180	1275397187	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1181	1275397188	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1182	1275397189	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1183	1275397190	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1184	1275397191	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1185	1275397192	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1186	1275397193	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1187	1275397194	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1188	1275397195	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1189	1275397196	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1190	1275397197	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1191	1275397198	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1192	1275397199	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1193	1275397200	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1194	1275397201	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1195	1275397202	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1196	1275397203	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1197	1275397204	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1198	1275397205	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1199	1275397206	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1200	1275397207	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1201	1275397208	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1202	1275397209	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1203	1275397210	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1204	1275397211	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1205	1275397212	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1206	1275397213	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1207	1275397214	INF760K01KY8	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1208	1275397215	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1209	1275397216	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1210	1275397217	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1211	1275397218	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1212	1275397219	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1213	1275397220	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1214	1275397221	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1215	1275397222	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1216	1275397223	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1217	1275397224	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1218	1275397225	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1219	1275397226	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1220	1275397227	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1221	1275397228	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1222	1275397229	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1223	1275397230	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1224	1275397231	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1225	1275397232	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1226	1275397233	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1227	1275397234	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1228	1275397235	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1229	1275397236	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1230	1275397237	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1231	1275397238	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1232	1275397239	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1233	1275397240	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1234	1275397241	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1235	1275397242	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1236	1275397243	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1237	1275397244	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1238	1275397245	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1239	1275397246	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1240	1275397247	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1241	1275397248	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1242	1275397249	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1243	1275397250	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1244	1275397251	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1245	1275397252	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1246	1275397253	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1247	1275397254	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1248	1275397255	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1249	1275397256	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1250	1275397257	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1251	1275397258	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1252	1275397259	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1253	1275397260	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1254	1275397261	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1255	1275397262	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1256	1275397263	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1257	1275397264	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1258	1275397265	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1259	1275397266	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1260	1275397267	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1261	1275397268	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1262	1275397269	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1263	1275397270	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1264	1275397271	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1265	1275397272	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1266	1275397273	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1267	1275397274	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1268	1275397275	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1269	1275397276	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1270	1275397277	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1271	1275397278	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1272	1275397279	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1273	1275397280	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1274	1275397281	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1275	1275397282	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1276	1275397283	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1277	1275397284	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1278	1275397285	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1279	1275397286	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1280	1275397287	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1281	1275397288	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1282	1275397289	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1283	1275397290	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1284	1275397291	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1285	1275397292	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1286	1275397293	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1287	1275397294	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1288	1275397295	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1289	1275397296	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1290	1275397297	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1291	1275397298	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1292	1275397299	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1293	1275397300	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1294	1275397301	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1295	1275397302	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1296	1275397303	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1297	1275397304	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1298	1275397305	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1299	1275397306	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1300	1275397307	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1301	1275397308	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1302	1275397309	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1303	1275397310	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1304	1275397316	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1305	1275397317	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1306	1275397318	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1307	1275397319	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1308	1275397320	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1309	1275397321	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1310	1275397322	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1311	1275397323	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1312	1275397324	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1313	1275397325	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1314	1275397326	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1315	1275397327	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1316	1275397328	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1317	1275397329	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1318	1275397330	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1319	1275397336	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1320	1275397337	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1321	1275397338	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1322	1275397339	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1323	1275397340	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1324	1275397341	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1325	1275397342	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1326	1275397343	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1327	1275397344	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1328	1275397345	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1329	1275397351	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1330	1275397352	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1331	1275397353	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1332	1275397354	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1333	1275397355	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1334	1275397366	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Private Placement	CA
1335	1275397399	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1336	1275397400	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1337	1275397401	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1338	1275397402	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1339	1275397403	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1340	1275397404	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1341	1275397405	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1342	1275397406	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1343	1275397407	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1344	1275397408	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1345	1275397409	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1346	1275397410	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1347	1275397411	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1348	1275397412	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1349	1275397413	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1350	1275397414	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1351	1275397415	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1352	1275397416	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1353	1275397417	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1354	1275397418	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1355	1275397421	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1356	1275397422	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1357	1275397423	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1358	1275397424	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1359	1275397425	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1360	1275397426	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1361	1275397427	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1362	1275397428	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1363	1275397429	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1364	1275397430	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1365	1275397431	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1366	1275397432	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1367	1275397433	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1368	1275397434	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1369	1275397435	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1370	1275397436	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1371	1275397437	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1372	1275397438	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1373	1275397439	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1374	1275397440	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1375	1275397441	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1376	1275397442	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1377	1275397443	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1378	1275397444	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1379	1275397445	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1380	1275397446	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1381	1275397447	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1382	1275397448	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1383	1275397449	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1384	1275397450	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1385	1275397451	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1386	1275397452	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1387	1275397453	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1388	1275397454	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1389	1275397455	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1390	1275397456	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1391	1275397457	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1392	1275397458	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1393	1275397459	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1394	1275397460	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1395	1275397461	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1396	1275397462	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1397	1275397463	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1398	1275397464	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1399	1275397465	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1400	1275397466	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1401	1275397467	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1402	1275397468	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1403	1275397469	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1404	1275397470	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1405	1275397471	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1406	1275397472	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1407	1275397473	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1408	1275397474	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1409	1275397475	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1410	1275397476	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1411	1275397477	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1412	1275397478	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1413	1275397479	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1414	1275397480	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1415	1275397481	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1416	1275397482	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1417	1275397483	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1418	1275397484	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1419	1275397485	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1420	1275397486	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1421	1275397487	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1422	1275397488	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1423	1275397489	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1424	1275397490	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1425	1275397491	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1426	1275397492	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1427	1275397493	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1428	1275397494	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1429	1275397495	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1430	1275397496	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1431	1275397497	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1432	1275397498	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1433	1275397499	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1434	1275397500	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1435	1275397501	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1436	1275397502	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1437	1275397503	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1438	1275397504	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1439	1275397505	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1440	1275397506	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1441	1275397507	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1442	1275397508	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1443	1275397509	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1444	1275397510	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1445	1275397511	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1446	1275397512	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1447	1275397513	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1448	1275397514	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1449	1275397515	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1450	1275397516	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1451	1275397517	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1452	1275397518	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1453	1275397519	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1454	1275397520	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1455	1275397521	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1456	1275397522	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1457	1275397523	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1458	1275397524	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1459	1275397525	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1460	1275397526	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1461	1275397527	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1462	1275397528	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1463	1275397529	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1464	1275397530	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1465	1275397531	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1466	1275397532	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1467	1275397533	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1468	1275397534	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1469	1275397535	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1470	1275397536	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1471	1275397537	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1472	1275397538	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1473	1275397539	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1474	1275397540	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1475	1275397541	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1476	1275397542	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1477	1275397543	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1478	1275397544	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1479	1275397545	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1480	1275397546	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1481	1275397547	INF209K01Ci6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1482	1275397548	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1483	1275397549	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1484	1275397550	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1485	1275397551	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1486	1275397552	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1487	1275397553	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1488	1275397554	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1489	1275397555	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1490	1275397556	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1491	1275397557	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1492	1275397558	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1493	1275397559	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1494	1275397560	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1495	1275397561	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1496	1275397562	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1497	1275397563	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1498	1275397564	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1499	1275397565	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1500	1275397566	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1501	1275397567	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1502	1275397568	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1503	1275397569	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1504	1275397570	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1505	1275397571	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1506	1275397572	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1507	1275397573	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1508	1275397574	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1509	1275397575	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1510	1275397576	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1511	1275397577	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1512	1275397578	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1513	1275397579	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPY30JN27	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1514	1275397580	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1515	1275397581	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1516	1275397582	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1517	1275397583	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1518	1275397584	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1519	1275397585	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1520	1275397586	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1521	1275397587	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1522	1275397588	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1523	1275397589	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1524	1275397590	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1525	1275397591	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1526	1275397592	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1527	1275397593	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1528	1275397594	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1529	1275397595	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1530	1275397596	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1531	1275397597	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1532	1275397598	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1533	1275397599	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1534	1275397600	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1535	1275397601	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1536	1275397602	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1537	1275397603	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1538	1275397604	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1539	1275397605	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1540	1275397606	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1541	1275397607	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1542	1275397608	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1543	1275397609	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1544	1275397610	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1545	1275397611	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1546	1275397612	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1547	1275397613	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1548	1275397614	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1549	1275397615	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1550	1275397616	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1551	1275397617	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1552	1275397618	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1553	1275397619	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1554	1275397620	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1555	1275397621	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1556	1275397622	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1557	1275397623	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1558	1275397624	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1559	1275397625	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1560	1275397629	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1561	1275397630	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1562	1275397631	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1563	1275397632	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1564	1275397633	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1565	1275397634	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1566	1275397635	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1567	1275397636	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1568	1275397637	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1569	1275397638	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1570	1275397639	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1571	1275397640	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1572	1275397641	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1573	1275397642	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1574	1275397643	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1575	1275397644	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1576	1275397645	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1577	1275397646	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPAWY OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1578	1275397647	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1579	1275397648	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1580	1275397649	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1581	1275397650	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1582	1275397651	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1583	1275397652	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1584	1275397653	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1585	1275397654	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1586	1275397655	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1587	1275397656	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1588	1275397657	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1589	1275397658	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1590	1275397659	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1591	1275397660	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1592	1275397661	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1593	1275397662	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1594	1275397663	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1595	1275397664	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1596	1275397665	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1597	1275397666	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1598	1275397667	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1599	1275397668	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1600	1275397669	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1601	1275397670	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1602	1275397671	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1603	1275397672	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1604	1275397673	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1605	1275397674	INF277K01244	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1606	1275397675	INF277K01251	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1607	1275397676	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1608	1275397677	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1609	1275397678	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1610	1275397679	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1611	1275397680	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1612	1275397681	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1613	1275397682	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1614	1275397683	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1615	1275397684	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1616	1275397685	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1617	1275397686	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1618	1275397687	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1619	1275397688	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1620	1275397689	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1621	1275397690	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1622	1275397691	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1623	1275397692	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1624	1275397693	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1625	1275397694	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1626	1275397695	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1627	1275397696	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1628	1275397697	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1629	1275397698	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1630	1275397699	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1631	1275397700	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1632	1275397701	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1633	1275397702	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1634	1275397703	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1635	1275397704	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1636	1275397705	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1637	1275397706	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1638	1275397707	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1639	1275397708	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1640	1275397709	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1641	1275397710	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1642	1275397711	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1643	1275397712	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1644	1275397713	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1645	1275397714	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1646	1275397715	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1647	1275397716	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1648	1275397717	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1649	1275397718	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1650	1275397719	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1651	1275397720	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1652	1275397721	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1653	1275397722	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1654	1275397723	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1655	1275397725	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1656	1275397726	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1657	1275397727	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1658	1275397728	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1659	1275397729	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1660	1275397730	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1661	1275397731	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1662	1275397732	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1663	1275397733	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1664	1275397734	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1665	1275397735	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1666	1275397736	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1667	1275397737	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1668	1275397738	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1669	1275397739	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1670	1275397740	INF582M01EG2	UNION MUTUAL FUND EQUITY SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1671	1275397741	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1672	1275397742	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1673	1275397743	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1674	1275397744	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1675	1275397745	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1676	1275397746	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1677	1275397747	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1678	1275397748	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1679	1275397749	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1680	1275397750	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1681	1275397751	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1682	1275397752	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1683	1275397753	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1684	1275397754	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1685	1275397755	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1686	1275397756	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1687	1275397757	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1688	1275397758	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1689	1275397759	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1690	1275397760	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1691	1275397761	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1692	1275397762	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1693	1275397763	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1694	1275397764	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1695	1275397765	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1696	1275397766	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1697	1275397767	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1698	1275397768	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1699	1275397769	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1700	1275397770	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1701	1275397771	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1702	1275397772	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1703	1275397773	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1704	1275397774	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1705	1275397775	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1706	1275397776	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1707	1275397777	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1708	1275397778	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1709	1275397779	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1710	1275397780	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1711	1275397781	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1712	1275397782	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1713	1275397783	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1714	1275397784	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1715	1275397785	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1716	1275397786	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1717	1275397787	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1718	1275397788	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1719	1275397789	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1720	1275397790	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1721	1275397791	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1722	1275397792	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1723	1275397793	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1724	1275397794	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1725	1275397795	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1726	1275397796	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1727	1275397797	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1728	1275397798	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1729	1275397799	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1730	1275397800	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1731	1275397801	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1732	1275397802	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1733	1275397803	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1734	1275397804	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1735	1275397805	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1736	1275397806	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1737	1275397807	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1738	1275397808	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1739	1275397809	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1740	1275397810	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1741	1275397811	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1742	1275397812	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1743	1275397813	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1744	1275397814	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1745	1275397815	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1746	1275397816	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1747	1275397817	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1748	1275397818	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1749	1275397819	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1750	1275397820	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1751	1275397821	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1752	1275397822	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1753	1275397823	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1754	1275397824	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1755	1275397825	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1756	1275397826	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1757	1275397827	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1758	1275397828	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1759	1275397829	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1760	1275397832	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1761	1275397833	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1762	1275397834	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1763	1275397835	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1764	1275397836	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1765	1275397837	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1766	1275397838	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1767	1275397839	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1768	1275397840	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1769	1275397841	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1770	1275397842	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1771	1275397843	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1772	1275397844	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1773	1275397845	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1774	1275397846	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1775	1275397847	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1776	1275397848	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFED IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1777	1275397849	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1778	1275397850	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1779	1275397851	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1780	1275397852	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1781	1275397853	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1782	1275397854	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1783	1275397855	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1784	1275397856	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1785	1275397857	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1786	1275397858	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1787	1275397859	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1788	1275397860	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1789	1275397861	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1790	1275397862	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1791	1275397863	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1792	1275397864	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1793	1275397865	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1794	1275397866	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1795	1275397867	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1796	1275397868	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1797	1275397869	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1798	1275397870	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1799	1275397871	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1800	1275397872	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1801	1275397873	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1802	1275397874	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1803	1275397875	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1804	1275397876	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1805	1275397877	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1806	1275397878	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1807	1275397879	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1808	1275397880	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1809	1275397881	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1810	1275397882	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1811	1275397883	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1812	1275397884	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1813	1275397885	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1814	1275397886	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1815	1275397887	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1816	1275397888	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1817	1275397889	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1818	1275397890	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1819	1275397891	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1820	1275397892	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1821	1275397893	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1822	1275397894	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1823	1275397895	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1824	1275397896	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1825	1275397897	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1826	1275397898	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1827	1275397899	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1828	1275397900	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1829	1275397901	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1830	1275397902	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1831	1275397903	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1832	1275397904	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1833	1275397905	INF174KA1OV9	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1834	1275397906	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1835	1275397907	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1836	1275397908	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1837	1275397909	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1838	1275397910	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1839	1275397911	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1840	1275397912	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1841	1275397913	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1842	1275397914	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1843	1275397915	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1844	1275397916	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1845	1275397917	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1846	1275397918	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1847	1275397919	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1848	1275397920	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1849	1275397921	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1850	1275397922	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1851	1275397923	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1852	1275397924	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1853	1275397925	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1854	1275397926	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1855	1275397927	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1856	1275397928	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1857	1275397929	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1858	1275397930	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1859	1275397931	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1860	1275397932	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1861	1275397933	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1862	1275397934	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1863	1275397935	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1864	1275397936	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1865	1275397937	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1866	1275397938	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1867	1275397939	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1868	1275397940	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1869	1275397941	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1870	1275397942	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1871	1275397943	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1872	1275397944	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1873	1275397945	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1874	1275397946	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1875	1275397947	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1876	1275397948	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1877	1275397949	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1878	1275397950	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1879	1275397951	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1880	1275397952	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1881	1275397953	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1882	1275397954	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1883	1275397955	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1884	1275397956	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1885	1275397957	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1886	1275397958	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1887	1275397959	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1888	1275397960	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1889	1275397961	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1890	1275397962	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1891	1275397963	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1892	1275397964	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1893	1275397965	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1894	1275397966	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1895	1275397967	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1896	1275397968	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1897	1275397969	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1898	1275397970	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1899	1275397971	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1900	1275397972	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1901	1275397973	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1902	1275397974	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1903	1275397975	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1904	1275397976	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1905	1275397977	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1906	1275397978	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1907	1275397979	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1908	1275397980	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1909	1275397981	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1910	1275397982	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1911	1275397983	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1912	1275397984	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA

1913	1275397985	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1914	1275397986	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1915	1275397987	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1916	1275397988	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1917	1275397989	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1918	1275397990	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOT	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1919	1275397991	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1920	1275397992	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1921	1275397993	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1922	1275397994	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1923	1275397995	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Debit	Redemption	CA
1924	1275398007	INE0VR501012	DHANVARSHA LOGISTICS LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Subscription	CA
1925	1275398014	IN801HV07040	VIVRITI CAPITAL LIMITED 9.90 NCD 22AG25 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
1926	1275398020	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1927	1275398021	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1928	1275398022	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1929	1275398023	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1930	1275398024	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1931	1275398025	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1932	1275398026	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1933	1275398027	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1934	1275398028	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1935	1275398029	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1936	1275398030	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1937	1275398031	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1938	1275398032	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1939	1275398033	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1940	1275398034	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1941	1275398035	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1942	1275398036	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1943	1275398037	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1944	1275398038	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1945	1275398039	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1946	1275398040	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1947	1275398041	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1948	1275398042	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1949	1275398043	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1950	1275398044	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1951	1275398045	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1952	1275398046	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1953	1275398047	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1954	1275398048	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1955	1275398049	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1956	1275398051	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1957	1275398052	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1958	1275398053	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1959	1275398054	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1960	1275398055	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1961	1275398056	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1962	1275398057	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1963	1275398058	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1964	1275398059	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1965	1275398060	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1966	1275398061	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1967	1275398062	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1968	1275398063	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1969	1275398064	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1970	1275398065	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1971	1275398066	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1972	1275398067	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1973	1275398068	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1974	1275398069	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1975	1275398070	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1976	1275398071	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1977	1275398072	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1978	1275398073	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1979	1275398074	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1980	1275398075	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1981	1275398076	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1982	1275398077	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

1983	1275398078	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1984	1275398079	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1985	1275398080	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1986	1275398081	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1987	1275398082	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1988	1275398083	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1989	1275398084	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1990	1275398085	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1991	1275398086	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1992	1275398087	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1993	1275398088	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1994	1275398089	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1995	1275398090	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1996	1275398091	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1997	1275398092	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1998	1275398093	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
1999	1275398094	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2000	1275398095	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2001	1275398096	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2002	1275398097	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2003	1275398098	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2004	1275398099	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2005	1275398100	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2006	1275398101	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2007	1275398102	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2008	1275398103	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2009	1275398104	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2010	1275398105	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2011	1275398106	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2012	1275398107	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2013	1275398108	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2014	1275398109	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2015	1275398110	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2016	1275398111	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2017	1275398112	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2018	1275398113	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2019	1275398114	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2020	1275398115	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2021	1275398117	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2022	1275398118	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2023	1275398119	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2024	1275398120	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2025	1275398121	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2026	1275398122	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2027	1275398123	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2028	1275398124	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2029	1275398125	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2030	1275398126	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2031	1275398127	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2032	1275398128	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2033	1275398129	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2034	1275398130	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2035	1275398131	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2036	1275398133	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2037	1275398134	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2038	1275398135	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2039	1275398136	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2040	1275398137	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2041	1275398138	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2042	1275398139	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2043	1275398140	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2044	1275398141	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2045	1275398142	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2046	1275398143	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2047	1275398144	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2048	1275398145	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2049	1275398146	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2050	1275398147	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2051	1275398148	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2052	1275398149	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2053	1275398150	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2054	1275398151	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2055	1275398152	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2056	1275398153	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2057	1275398154	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2058	1275398155	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2059	1275398156	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2060	1275398157	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2061	1275398158	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2062	1275398159	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2063	1275398160	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2064	1275398161	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2065	1275398162	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2066	1275398163	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2067	1275398164	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2068	1275398165	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2069	1275398166	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2070	1275398167	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2071	1275398168	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2072	1275398169	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2073	1275398170	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2074	1275398171	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2075	1275398172	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2076	1275398173	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2077	1275398174	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2078	1275398175	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2079	1275398176	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2080	1275398177	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2081	1275398178	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2082	1275398179	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2083	1275398180	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2084	1275398181	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2085	1275398182	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2086	1275398183	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2087	1275398184	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2088	1275398185	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2089	1275398186	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2090	1275398187	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2091	1275398188	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2092	1275398189	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2093	1275398190	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2094	1275398191	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2095	1275398192	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2096	1275398195	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2097	1275398196	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2098	1275398197	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2099	1275398198	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2100	1275398199	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2101	1275398200	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2102	1275398201	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2103	1275398202	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2104	1275398203	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2105	1275398204	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2106	1275398205	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2107	1275398206	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2108	1275398207	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2109	1275398208	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2110	1275398209	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2111	1275398210	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2112	1275398211	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2113	1275398212	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2114	1275398213	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2115	1275398214	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2116	1275398215	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2117	1275398216	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2118	1275398217	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2119	1275398218	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2120	1275398219	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2121	1275398220	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2122	1275398221	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2123	1275398222	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2124	1275398223	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2125	1275398224	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2126	1275398225	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2127	1275398226	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2128	1275398227	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2129	1275398228	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2130	1275398229	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2131	1275398230	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2132	1275398231	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2133	1275398232	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2134	1275398233	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2135	1275398234	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2136	1275398235	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2137	1275398236	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2138	1275398237	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2139	1275398238	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2140	1275398239	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2141	1275398240	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2142	1275398241	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2143	1275398242	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2144	1275398243	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2145	1275398244	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2146	1275398245	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2147	1275398246	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2148	1275398247	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2149	1275398248	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2150	1275398249	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2151	1275398250	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2152	1275398251	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2153	1275398252	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2154	1275398253	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2155	1275398254	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2156	1275398255	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2157	1275398256	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2158	1275398257	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2159	1275398258	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2160	1275398259	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2161	1275398260	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2162	1275398261	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2163	1275398262	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2164	1275398263	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2165	1275398264	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2166	1275398265	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2167	1275398266	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2168	1275398267	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2169	1275398268	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2170	1275398269	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2171	1275398270	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2172	1275398271	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2173	1275398272	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2174	1275398273	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2175	1275398274	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2176	1275398275	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2177	1275398276	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2178	1275398277	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2179	1275398278	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2180	1275398279	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2181	1275398280	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2182	1275398281	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2183	1275398282	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2184	1275398283	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2185	1275398284	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2186	1275398285	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2187	1275398286	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2188	1275398287	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2189	1275398288	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2190	1275398289	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2191	1275398290	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2192	1275398291	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2193	1275398292	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2194	1275398293	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2195	1275398294	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2196	1275398297	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2197	1275398298	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2198	1275398299	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2199	1275398300	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2200	1275398301	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2201	1275398302	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2202	1275398303	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2203	1275398304	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2204	1275398305	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2205	1275398306	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2206	1275398307	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2207	1275398308	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2208	1275398309	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2209	1275398310	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2210	1275398311	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2211	1275398312	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2212	1275398313	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2213	1275398314	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2214	1275398315	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2215	1275398316	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2216	1275398317	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2217	1275398318	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2218	1275398319	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2219	1275398320	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2220	1275398321	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2221	1275398322	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2222	1275398323	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2223	1275398324	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2224	1275398325	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2225	1275398326	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2226	1275398327	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2227	1275398328	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2228	1275398329	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2229	1275398330	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2230	1275398331	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2231	1275398332	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2232	1275398333	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2233	1275398334	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2234	1275398335	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2235	1275398336	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2236	1275398337	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2237	1275398338	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2238	1275398339	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2239	1275398340	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2240	1275398341	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2241	1275398342	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2242	1275398343	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2243	1275398344	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2244	1275398345	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2245	1275398346	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2246	1275398347	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2247	1275398348	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2248	1275398349	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2249	1275398350	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2250	1275398351	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2251	1275398352	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2252	1275398353	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2253	1275398354	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2254	1275398355	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2255	1275398356	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2256	1275398357	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2257	1275398358	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2258	1275398359	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2259	1275398360	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2260	1275398361	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2261	1275398362	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2262	1275398363	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2263	1275398364	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2264	1275398365	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2265	1275398366	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2266	1275398367	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2267	1275398368	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2268	1275398369	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2269	1275398370	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2270	1275398371	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2271	1275398372	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2272	1275398373	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2273	1275398374	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2274	1275398375	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2275	1275398376	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2276	1275398377	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2277	1275398378	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2278	1275398379	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2279	1275398380	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2280	1275398381	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2281	1275398382	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2282	1275398383	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2283	1275398384	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2284	1275398385	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2285	1275398386	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2286	1275398387	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2287	1275398388	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2288	1275398389	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2289	1275398390	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2290	1275398391	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2291	1275398392	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2292	1275398393	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2293	1275398394	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2294	1275398395	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2295	1275398396	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2296	1275398397	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2297	1275398398	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2298	1275398399	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2299	1275398400	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2300	1275398401	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2301	1275398402	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2302	1275398403	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2303	1275398404	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2304	1275398405	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2305	1275398406	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2306	1275398407	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2307	1275398408	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2308	1275398409	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2309	1275398410	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2310	1275398411	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2311	1275398412	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2312	1275398413	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2313	1275398414	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2314	1275398415	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2315	1275398416	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2316	1275398417	INE062A16507	STATE BANK OF INDIA CD 31OCT24	Certificate of Deposit	01-Aug-24	Credit	Allotment	CA
2317	1275398418	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2318	1275398419	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2319	1275398420	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2320	1275398421	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2321	1275398422	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2322	1275398423	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2323	1275398424	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2324	1275398425	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2325	1275398426	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2326	1275398427	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2327	1275398428	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2328	1275398429	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2329	1275398430	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2330	1275398431	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2331	1275398432	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2332	1275398433	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2333	1275398434	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2334	1275398435	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2335	1275398436	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2336	1275398437	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2337	1275398438	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2338	1275398439	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2339	1275398440	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2340	1275398441	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2341	1275398442	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2342	1275398443	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2343	1275398444	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2344	1275398445	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2345	1275398446	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2346	1275398447	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2347	1275398448	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2348	1275398449	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2349	1275398450	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2350	1275398451	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2351	1275398452	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2352	1275398453	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2353	1275398454	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2354	1275398455	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2355	1275398456	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2356	1275398457	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2357	1275398458	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2358	1275398459	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2359	1275398460	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2360	1275398461	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2361	1275398462	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2362	1275398463	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2363	1275398464	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2364	1275398465	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2365	1275398466	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2366	1275398467	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2367	1275398468	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2368	1275398469	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2369	1275398470	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2370	1275398471	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2371	1275398472	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2372	1275398473	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2373	1275398474	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2374	1275398475	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2375	1275398476	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2376	1275398477	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2377	1275398478	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2378	1275398479	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2379	1275398480	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2380	1275398481	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2381	1275398482	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2382	1275398485	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2383	1275398486	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2384	1275398487	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2385	1275398488	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2386	1275398489	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2387	1275398490	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2388	1275398491	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2389	1275398492	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2390	1275398493	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2391	1275398494	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2392	1275398495	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2393	1275398496	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2394	1275398497	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2395	1275398498	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2396	1275398499	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2397	1275398500	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2398	1275398501	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2399	1275398502	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2400	1275398503	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2401	1275398504	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2402	1275398505	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2403	1275398506	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2404	1275398507	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2405	1275398508	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2406	1275398509	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2407	1275398510	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2408	1275398511	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2409	1275398512	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2410	1275398513	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2411	1275398514	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2412	1275398515	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2413	1275398516	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2414	1275398517	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2415	1275398518	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2416	1275398519	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2417	1275398520	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2418	1275398521	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2419	1275398522	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2420	1275398523	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2421	1275398524	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2422	1275398525	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2423	1275398526	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2424	1275398527	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2425	1275398528	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2426	1275398529	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2427	1275398531	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2428	1275398532	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2429	1275398533	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2430	1275398534	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2431	1275398535	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2432	1275398536	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2433	1275398537	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2434	1275398538	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2435	1275398539	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2436	1275398540	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2437	1275398541	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2438	1275398542	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2439	1275398543	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2440	1275398544	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2441	1275398545	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2442	1275398546	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2443	1275398547	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2444	1275398548	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2445	1275398549	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2446	1275398550	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2447	1275398551	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2448	1275398552	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2449	1275398553	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2450	1275398554	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2451	1275398555	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2452	1275398556	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2453	1275398557	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2454	1275398558	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2455	1275398559	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2456	1275398560	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2457	1275398561	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2458	1275398562	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2459	1275398563	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2460	1275398564	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2461	1275398565	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2462	1275398566	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2463	1275398567	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2464	1275398568	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2465	1275398569	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2466	1275398570	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2467	1275398571	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2468	1275398572	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2469	1275398573	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2470	1275398574	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2471	1275398575	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2472	1275398578	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2473	1275398579	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2474	1275398580	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2475	1275398581	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2476	1275398582	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2477	1275398583	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2478	1275398584	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2479	1275398585	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2480	1275398586	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2481	1275398587	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2482	1275398588	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2483	1275398589	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2484	1275398590	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2485	1275398591	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2486	1275398592	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2487	1275398593	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2488	1275398594	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2489	1275398595	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2490	1275398596	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2491	1275398597	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2492	1275398598	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2493	1275398599	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2494	1275398600	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2495	1275398601	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2496	1275398602	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2497	1275398603	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2498	1275398604	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2499	1275398605	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2500	1275398606	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2501	1275398607	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2502	1275398608	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2503	1275398609	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2504	1275398610	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2505	1275398611	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2506	1275398612	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2507	1275398613	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2508	1275398614	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2509	1275398615	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2510	1275398616	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2511	1275398617	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2512	1275398618	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2513	1275398619	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2514	1275398620	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2515	1275398621	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2516	1275398622	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2517	1275398623	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2518	1275398624	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2519	1275398625	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2520	1275398626	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2521	1275398627	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2522	1275398628	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2523	1275398629	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2524	1275398630	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2525	1275398631	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2526	1275398632	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2527	1275398633	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2528	1275398634	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2529	1275398635	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2530	1275398636	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2531	1275398637	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2532	1275398638	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2533	1275398639	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2534	1275398640	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2535	1275398641	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2536	1275398642	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2537	1275398643	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2538	1275398644	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2539	1275398645	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2540	1275398646	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2541	1275398647	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2542	1275398648	INF109KC1117	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2543	1275398649	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2544	1275398650	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2545	1275398651	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2546	1275398652	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2547	1275398653	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2548	1275398654	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2549	1275398655	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2550	1275398656	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2551	1275398657	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2552	1275398658	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2553	1275398659	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2554	1275398660	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2555	1275398661	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2556	1275398662	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2557	1275398664	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2558	1275398665	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2559	1275398666	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2560	1275398667	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2561	1275398668	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2562	1275398669	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2563	1275398670	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2564	1275398671	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2565	1275398672	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2566	1275398673	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2567	1275398674	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2568	1275398675	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2569	1275398676	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2570	1275398677	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2571	1275398678	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2572	1275398679	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2573	1275398680	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2574	1275398681	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2575	1275398682	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2576	1275398683	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2577	1275398684	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2578	1275398685	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2579	1275398686	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2580	1275398687	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2581	1275398688	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2582	1275398689	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2583	1275398690	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2584	1275398691	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2585	1275398692	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2586	1275398693	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2587	1275398694	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2588	1275398695	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2589	1275398696	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2590	1275398697	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2591	1275398698	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2592	1275398699	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2593	1275398700	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2594	1275398701	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2595	1275398702	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2596	1275398703	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2597	1275398704	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2598	1275398705	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2599	1275398706	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2600	1275398707	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2601	1275398708	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2602	1275398709	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2603	1275398710	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2604	1275398711	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2605	1275398712	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2606	1275398713	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2607	1275398714	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2608	1275398715	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2609	1275398716	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2610	1275398717	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2611	1275398718	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2612	1275398719	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2613	1275398720	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2614	1275398721	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2615	1275398722	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2616	1275398723	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2617	1275398724	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2618	1275398725	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2619	1275398726	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2620	1275398727	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2621	1275398728	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2622	1275398729	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2623	1275398730	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2624	1275398731	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2625	1275398732	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2626	1275398733	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2627	1275398734	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2628	1275398735	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2629	1275398736	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2630	1275398737	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2631	1275398738	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2632	1275398739	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2633	1275398740	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2634	1275398741	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2635	1275398742	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2636	1275398743	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2637	1275398744	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2638	1275398745	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2639	1275398746	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2640	1275398747	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2641	1275398748	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2642	1275398749	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2643	1275398750	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2644	1275398751	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2645	1275398752	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2646	1275398753	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2647	1275398754	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2648	1275398755	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2649	1275398756	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2650	1275398757	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2651	1275398758	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2652	1275398762	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2653	1275398763	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2654	1275398764	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2655	1275398765	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2656	1275398766	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2657	1275398774	INE0SBP01018	ESPRIT STONES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Public Offer	CA
2658	1275398774	INE0SBP01018	ESPRIT STONES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Public Offer	CA
2659	1275398774	INE0SBP01018	ESPRIT STONES LIMITED EQ	Equity Shares	01-Aug-24	Credit	Initial Public Offer	CA
2660	1275398797	INE040A16FF4	HDFC BANK LIMITED CD 25JUL25	Certificate of Deposit	01-Aug-24	Credit	Allotment	CA
2661	1275398798	INE197P07342	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 01NV25 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
2662	1275398810	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
2663	1275398830	INE0ZE101012	DR. REDDY'S AND NESTLE HEALTH SCIENCE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
2664	1275398842	INE692Q07522	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S48 8.1841 NCD 29SP27 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
2665	1275398854	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2666	1275398855	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2667	1275398856	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2668	1275398857	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2669	1275398858	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2670	1275398859	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2671	1275398860	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2672	1275398861	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2673	1275398862	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2674	1275398863	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2675	1275398864	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2676	1275398865	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2677	1275398866	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2678	1275398867	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2679	1275398868	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2680	1275398869	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2681	1275398870	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2682	1275398871	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWREINVESTMENT OPEN	Units	01-Aug-24	Credit	Allotment	CA
2683	1275398872	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
2684	1275398873	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2685	1275398874	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2686	1275398875	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2687	1275398876	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2688	1275398877	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2689	1275398878	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2690	1275398879	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2691	1275398880	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2692	1275398886	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2693	1275398887	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2694	1275398888	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2695	1275398889	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2696	1275398890	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2697	1275398891	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2698	1275398892	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2699	1275398893	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2700	1275398894	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2701	1275398895	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2702	1275398896	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2703	1275398897	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2704	1275398898	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2705	1275398899	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2706	1275398900	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2707	1275398901	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2708	1275398902	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2709	1275398903	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2710	1275398904	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2711	1275398905	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2712	1275398906	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2713	1275398907	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2714	1275398908	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2715	1275398909	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2716	1275398910	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2717	1275398930	INE0AQ203011	SCHLOSS BANGALORE LIMITED 12% PREF 21JL44	Preference Shares	01-Aug-24	Credit	Private Placement	CA
2718	1275398934	INE0AQ203011	SCHLOSS BANGALORE LIMITED 12% PREF 21JL44	Preference Shares	01-Aug-24	Credit	Private Placement	CA
2719	1275398936	INE859C07188	IKF FINANCE LIMITED 10.30 NCD 30JL27 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
2720	1275398937	INE028A16EU1	BANK OF BARODA CD 07FEB25	Certificate of Deposit	01-Aug-24	Credit	Allotment	CA
2721	1275398950	INE0CMH01016	RAM S ASSORTED COLD STORAGE LTD EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
2722	1275398965	INE477S14CN6	TATA MOTORS FINANCE LIMITED 91D CP 31OCT24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
2723	1275398974	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Aug-24	Credit	Allotment	CA
2724	1275398975	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
2725	1275398985	INE0LZB01012	RESONA HOSPITALS & RESEARCH INSTITUTE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
2726	1275398986	INE0ZI101018	GANGA BATH FITTINGS LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	CA
2727	1275398989	INE501G14DV9	HT MEDIA LIMITED 85D CP 25OCT24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
2728	1275398990	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2729	1275398991	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2730	1275398992	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2731	1275398993	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2732	1275398994	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2733	1275398995	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2734	1275398996	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2735	1275398997	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2736	1275398998	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2737	1275398999	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2738	1275399000	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2739	1275399001	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2740	1275399002	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2741	1275399003	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2742	1275399004	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2743	1275399005	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2744	1275399006	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2745	1275399007	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2746	1275399008	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2747	1275399009	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2748	1275399010	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2749	1275399011	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2750	1275399012	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2751	1275399013	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2752	1275399014	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2753	1275399016	INE423A14VT5	ADANI ENTERPRISES LIMITED 90D CP 30OCT24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
2754	1275399017	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2755	1275399018	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2756	1275399019	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2757	1275399020	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2758	1275399021	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2759	1275399022	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2760	1275399023	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2761	1275399024	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2762	1275399025	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2763	1275399026	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2764	1275399027	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2765	1275399028	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2766	1275399029	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2767	1275399030	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2768	1275399031	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2769	1275399032	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2770	1275399033	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2771	1275399034	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2772	1275399035	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2773	1275399036	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2774	1275399037	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2775	1275399038	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2776	1275399039	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2777	1275399040	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2778	1275399041	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2779	1275399042	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2780	1275399043	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	01-Aug-24	Credit	Allotment	CA
2781	1275399044	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	01-Aug-24	Credit	Allotment	CA
2782	1275399045	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	01-Aug-24	Credit	Allotment	CA
2783	1275399046	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	01-Aug-24	Credit	Allotment	CA
2784	1275399047	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2785	1275399048	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2786	1275399049	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2787	1275399050	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2788	1275399051	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2789	1275399052	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2790	1275399053	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2791	1275399054	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2792	1275399055	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2793	1275399056	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2794	1275399057	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2795	1275399058	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2796	1275399059	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2797	1275399060	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2798	1275399061	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2799	1275399062	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2800	1275399063	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2801	1275399064	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2802	1275399065	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2803	1275399066	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2804	1275399067	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2805	1275399068	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2806	1275399069	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2807	1275399070	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2808	1275399071	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2809	1275399072	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2810	1275399073	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2811	1275399074	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2812	1275399075	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2813	1275399076	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2814	1275399077	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2815	1275399078	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2816	1275399079	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2817	1275399080	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2818	1275399081	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2819	1275399082	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2820	1275399083	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2821	1275399084	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2822	1275399085	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2823	1275399086	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2824	1275399087	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2825	1275399088	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2826	1275399089	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2827	1275399090	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2828	1275399091	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2829	1275399094	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2830	1275399095	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2831	1275399096	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2832	1275399097	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2833	1275399098	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2834	1275399099	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2835	1275399100	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2836	1275399101	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2837	1275399102	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2838	1275399103	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2839	1275399104	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2840	1275399105	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2841	1275399106	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2842	1275399107	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2843	1275399108	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2844	1275399109	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2845	1275399110	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2846	1275399111	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2847	1275399112	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2848	1275399113	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2849	1275399114	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2850	1275399115	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2851	1275399116	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2852	1275399117	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2853	1275399118	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2854	1275399119	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2855	1275399120	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2856	1275399121	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2857	1275399122	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2858	1275399123	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2859	1275399129	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2860	1275399130	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2861	1275399131	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2862	1275399132	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2863	1275399133	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2864	1275399134	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2865	1275399135	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2866	1275399136	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2867	1275399137	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2868	1275399138	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2869	1275399139	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2870	1275399140	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
2871	1275399141	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2872	1275399142	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2873	1275399143	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2874	1275399144	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2875	1275399145	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2876	1275399146	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2877	1275399147	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2878	1275399148	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2879	1275399149	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2880	1275399150	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2881	1275399151	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2882	1275399152	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2883	1275399153	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2884	1275399154	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2885	1275399155	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2886	1275399156	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2887	1275399157	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2888	1275399158	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2889	1275399159	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2890	1275399160	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2891	1275399161	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2892	1275399162	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2893	1275399163	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2894	1275399164	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2895	1275399165	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2896	1275399166	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2897	1275399167	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2898	1275399168	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2899	1275399169	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2900	1275399170	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2901	1275399171	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2902	1275399172	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2903	1275399173	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2904	1275399174	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2905	1275399175	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2906	1275399176	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2907	1275399177	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2908	1275399178	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2909	1275399179	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2910	1275399180	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2911	1275399181	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2912	1275399182	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2913	1275399183	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2914	1275399184	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2915	1275399185	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2916	1275399186	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2917	1275399187	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2918	1275399188	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2919	1275399189	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2920	1275399190	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2921	1275399191	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2922	1275399192	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2923	1275399193	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2924	1275399198	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2925	1275399199	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2926	1275399200	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2927	1275399201	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2928	1275399202	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2929	1275399203	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2930	1275399204	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2931	1275399205	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2932	1275399206	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2933	1275399207	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2934	1275399208	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2935	1275399209	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2936	1275399218	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2937	1275399219	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2938	1275399220	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2939	1275399221	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2940	1275399222	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2941	1275399223	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2942	1275399224	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2943	1275399225	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2944	1275399226	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2945	1275399227	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2946	1275399228	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2947	1275399229	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2948	1275399230	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2949	1275399231	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2950	1275399232	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2951	1275399233	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2952	1275399234	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2953	1275399235	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2954	1275399236	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2955	1275399237	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2956	1275399238	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2957	1275399239	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2958	1275399240	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2959	1275399241	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2960	1275399242	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2961	1275399243	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2962	1275399244	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2963	1275399245	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2964	1275399246	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2965	1275399247	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2966	1275399248	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2967	1275399249	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2968	1275399250	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2969	1275399251	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2970	1275399252	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2971	1275399253	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2972	1275399254	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2973	1275399255	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2974	1275399256	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2975	1275399257	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2976	1275399258	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2977	1275399259	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2978	1275399260	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2979	1275399261	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2980	1275399262	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2981	1275399263	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2982	1275399264	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2983	1275399265	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2984	1275399266	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2985	1275399267	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2986	1275399268	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2987	1275399269	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2988	1275399270	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2989	1275399271	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2990	1275399272	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2991	1275399273	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2992	1275399274	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2993	1275399275	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2994	1275399276	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2995	1275399277	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2996	1275399278	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

2997	1275399279	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2998	1275399280	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
2999	1275399281	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3000	1275399282	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3001	1275399283	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3002	1275399284	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3003	1275399285	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3004	1275399286	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3005	1275399287	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3006	1275399289	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3007	1275399290	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3008	1275399291	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3009	1275399292	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3010	1275399293	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3011	1275399294	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3012	1275399295	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3013	1275399296	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3014	1275399297	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3015	1275399298	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3016	1275399299	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3017	1275399300	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3018	1275399301	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3019	1275399302	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3020	1275399303	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3021	1275399304	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3022	1275399305	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3023	1275399306	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3024	1275399307	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3025	1275399308	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3026	1275399309	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3027	1275399310	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3028	1275399311	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3029	1275399312	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3030	1275399313	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3031	1275399314	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

3032	1275399315	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3033	1275399316	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3034	1275399317	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3035	1275399318	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3036	1275399319	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3037	1275399320	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3038	1275399321	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3039	1275399322	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3040	1275399323	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3041	1275399324	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3042	1275399325	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3043	1275399326	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3044	1275399327	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3045	1275399328	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3046	1275399329	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3047	1275399330	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3048	1275399331	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3049	1275399332	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3050	1275399333	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3051	1275399334	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3052	1275399335	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3053	1275399336	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3054	1275399337	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3055	1275399338	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3056	1275399339	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3057	1275399340	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3058	1275399341	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3059	1275399342	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3060	1275399343	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3061	1275399344	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3062	1275399345	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3063	1275399346	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3064	1275399347	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3065	1275399348	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3066	1275399349	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

3067	1275399350	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3068	1275399351	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3069	1275399352	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3070	1275399353	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3071	1275399354	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3072	1275399355	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3073	1275399356	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3074	1275399357	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3075	1275399358	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3076	1275399359	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3077	1275399360	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3078	1275399361	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3079	1275399362	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3080	1275399363	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3081	1275399364	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3082	1275399365	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3083	1275399366	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3084	1275399367	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3085	1275399368	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3086	1275399369	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3087	1275399370	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3088	1275399371	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3089	1275399372	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3090	1275399373	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3091	1275399374	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3092	1275399375	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3093	1275399376	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3094	1275399377	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3095	1275399378	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3096	1275399379	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3097	1275399380	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3098	1275399381	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3099	1275399382	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3100	1275399383	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3101	1275399384	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

3102	1275399385	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3103	1275399386	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3104	1275399387	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3105	1275399388	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3106	1275399389	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3107	1275399390	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3108	1275399391	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3109	1275399392	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3110	1275399393	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3111	1275399394	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3112	1275399395	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3113	1275399396	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3114	1275399397	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3115	1275399398	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3116	1275399399	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3117	1275399402	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3118	1275399403	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3119	1275399404	INF582M01EG2	UNION MUTUAL FUND EQUITY SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3120	1275399405	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3121	1275399406	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3122	1275399407	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3123	1275399408	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3124	1275399409	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3125	1275399410	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3126	1275399411	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3127	1275399412	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3128	1275399413	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3129	1275399414	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3130	1275399415	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3131	1275399416	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3132	1275399417	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3133	1275399418	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3134	1275399419	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3135	1275399420	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3136	1275399421	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA

3137	1275399422	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3138	1275399423	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3139	1275399424	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3140	1275399425	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3141	1275399426	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3142	1275399427	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3143	1275399428	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3144	1275399429	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3145	1275399430	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3146	1275399431	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3147	1275399432	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3148	1275399433	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3149	1275399434	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3150	1275399435	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3151	1275399436	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3152	1275399437	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3153	1275399438	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3154	1275399439	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3155	1275399440	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3156	1275399441	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3157	1275399442	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3158	1275399443	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3159	1275399444	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3160	1275399445	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3161	1275399446	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3162	1275399447	INF209KB1J30	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3163	1275399448	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3164	1275399449	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3165	1275399450	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3166	1275399451	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3167	1275399452	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Aug-24	Credit	Allotment	CA
3168	1275399454	INE028E14OQ5	KOTAK SECURITIES LTD 134D CP 13DEC24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
3169	1275399455	INE916D143R4	KOTAK MAHINDRA PRIME LIMITED 8D CP 09AUG24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
3170	1275399457	INE233A14Q14	GODREJ INDUSTRIES LIMITED 90D CP 30OCT24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
3171	1275399458	INE489L14405	IIFL SECURITIES LIMITED 91D CP 31OCT24	Commercial Paper	01-Aug-24	Credit	Allotment	CA

3172	1275399459	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-24	Credit	ESOP	CA
3173	1275399463	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Aug-24	Credit	Allotment	CA
3174	1275399464	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	01-Aug-24	Credit	Allotment	CA
3175	1275399486	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Aug-24	Credit	Allotment	CA
3176	1275399526	INE0LXG07039	OLA ELECTRIC MOBILITY LIMITED SR ALTERIA 13.80 NCD 01DC26 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
3177	1275399537	INE0NU007023	ARYATECH PLATFORMS PRIVATE LIMITED 12.40 NCD 27JU27 FVRS10LAC	Debentures	01-Aug-24	Credit	Allotment	CA
3178	1275399564	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PREF 27JU44	Preference Shares	01-Aug-24	Credit	Rights Issue	CA
3179	1275399837	INE975F14ZK3	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 08AUG24	Commercial Paper	01-Aug-24	Credit	Allotment	CA
3180	1275399968	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	01-Aug-24	Credit	Allotment	CA
3181	1275400010	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA
3182	1275400059	INE0QPS01016	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED EQ	Equity Shares	01-Aug-24	Credit	Preferential Allotment	CA
3183	1275418753	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Aug-24	Credit	Allotment	CA
3184	1275418754	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
3185	1275418755	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	01-Aug-24	Credit	Allotment	CA
3186	1275418756	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	01-Aug-24	Credit	Allotment	CA
3187	1275418757	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Aug-24	Credit	Allotment	CA
3188	1275418764	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	01-Aug-24	Credit	Allotment	CA
3189	1275418765	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	01-Aug-24	Credit	Allotment	CA
3190	1275418766	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	01-Aug-24	Credit	Allotment	CA
3191	1275418767	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	01-Aug-24	Credit	Allotment	CA
3192	1275418768	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	01-Aug-24	Credit	Allotment	CA
3193	1275418771	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	01-Aug-24	Credit	Allotment	CA
3194	1275418772	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	01-Aug-24	Credit	Allotment	CA
3195	1275418773	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	01-Aug-24	Credit	Allotment	CA
3196	1275418774	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Aug-24	Credit	Allotment	CA
3197	1275418777	INE0E2307229	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 14 LOA 31JN26 FVRS1LAC	Debentures	01-Aug-24	Credit	Allotment	CA
3198	1275418783	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
3199	1275418784	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Aug-24	Credit	Allotment	CA
3200	1275418785	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	01-Aug-24	Credit	Allotment	CA
3201	1275418786	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Aug-24	Credit	Allotment	CA
3202	1275418796	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Aug-24	Credit	Allotment	CA
3203	1275418845	INE10HU15011	STELLAR 1.1 2024 SERIES A1 PTC 30JUL24	Securitized Instruments	01-Aug-24	Credit	Allotment	CA
3204	1275418846	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	01-Aug-24	Credit	Allotment	CA
3205	1275418847	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	01-Aug-24	Credit	Allotment	CA
3206	1275418848	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Aug-24	Credit	Allotment	CA

3207	1275418849	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	01-Aug-24	Credit	Allotment	CA
3208	1275418850	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	01-Aug-24	Credit	Allotment	CA
3209	1275418851	INE10HU15029	STELLAR 1.1 2024 SERIES A2 PTC 30JUL24	Securitised Instruments	01-Aug-24	Credit	Allotment	CA
3210	1275418855	INE0HRS01011	RADIANCE MH SUNRISE FOURTEEN PRIVATE LIMITED EQ	Equity Shares	01-Aug-24	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**