

Circular No.: NSDL/PS/2024/1917

Date: August 07, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	03-Aug-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
3	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
4	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
5	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
6	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
7	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
8	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-Aug-24	Debit	Redemption	ACA
10	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	03-Aug-24	Debit	Redemption	ACA
11	1033331724	INE414D20019	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED REs - EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
12	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
13	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
14	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Aug-24	Debit	Redemption	ACA
16	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
18	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
19	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
20	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
21	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
22	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
23	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
24	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
25	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
26	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
28	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
29	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
30	1096923187	INE426H20014	PRERNA INFRABUILD LIMITED REs - EQ	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA

31	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
32	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
33	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
34	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
35	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
36	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
37	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
38	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	03-Aug-24	Debit	Redemption	ACA
39	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	03-Aug-24	Debit	Redemption	ACA
40	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
42	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
43	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
44	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
47	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
48	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Aug-24	Debit	Redemption	ACA
49	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
50	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
51	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
52	1251722829	INE090W07477	LENDINGKART FINANCE LIMITED BR NCD 06JL24 FVRS10LAC	Debentures	03-Aug-24	Debit	Redemption	ACA
53	1258212317	INE050N07BE7	KINGS INFRA VENTURES LIMITED SR XVI2324 11.25 NCD 18JL24 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
54	1258212318	INE050N07BF4	KINGS INFRA VENTURES LIMITED SR XVII2324 11.75 NCD 18JL24 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
55	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
56	1265536458	INE050N07BP3	KINGS INFRA VENTURES LIMITED SR XLVIII2223 11.25 NCD 29JL24 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
57	1265536459	INE050N07BN8	KINGS INFRA VENTURES LIMITED SR LI2223 11.25 NCD 29JL24 FVRS1000	Debentures	03-Aug-24	Debit	Redemption	ACA
58	1265543988	IN80A1E01019	SIDDDHIKA COATINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	Bonus Issue	ACA
59	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ RES	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
60	1270956076	INE013820019	KSHITIJ POLYLINE LIMITED RES - EQ RS. 2/-	Rights Entitlements	03-Aug-24	Debit	Extinguishment	ACA
61	1275399966	INE916DA7RP6	KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC	Debentures	03-Aug-24	Credit	Allotment	ACA
62	1275399966	IN8916D07274	KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC	Debentures	03-Aug-24	Debit	Redemption	ACA
63	1275399966	INE916DA7SS8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	Debentures	03-Aug-24	Credit	Allotment	ACA
64	1275399966	IN8916D07308	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	Debentures	03-Aug-24	Debit	Redemption	ACA
65	1276202822	INE0GA407192	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR 4 TR 4 13.50% LOA 30NV23 FVRS1LAC	Debentures	03-Aug-24	Debit	Redemption	ACA

66	1276206220	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	03-Aug-24	Debit	Redemption	ACA
67	1276206220	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	03-Aug-24	Credit	Allotment	ACA
68	1276206222	INE06N507024	DECCAN AUTO LIMITED 11 NCD 31MR24 FVRS1LAC	Debentures	03-Aug-24	Debit	Redemption	ACA
69	1276206254	INE0V0L01010	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS EQ	Equity Shares	03-Aug-24	Debit	Sub-Division	ACA
70	1276206254	INE0V0L01028	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS EQ NEW FV RS.10/-	Equity Shares	03-Aug-24	Credit	Sub-Division	ACA
71	1276206413	INE097Q08027	PRIME FOCUS TECHNOLOGIES LIMITED CCD 31AG24 FVRS1000	Debentures	03-Aug-24	Debit	Restructuring	ACA
72	1276206413	INE097Q08035	PRIME FOCUS TECHNOLOGIES LIMITED OCD 30MY25 FVRS1000	Debentures	03-Aug-24	Credit	Restructuring	ACA
73	1276206487	INE903L01014	NOVA MEDICAL CENTERS PRIVATE LIMITED EQ CLASS A	Equity Shares	03-Aug-24	Debit	Scheme of Amalgamation	ACA
74	1276206487	INE603O01014	RHEA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Scheme of Amalgamation	ACA
75	1276206584	INE366U08093	HERITAGE MAX REALTECH PRIVATE LIMITED SR-E 20 LOA 12MY27 FVRS100	Debentures	03-Aug-24	Debit	Redemption	ACA
76	1276206635	INE366U08101	HERITAGE MAX REALTECH PRIVATE LIMITED SR-V 20 LOA 12MY27 FVRS100	Debentures	03-Aug-24	Debit	Redemption	ACA
77	1276206747	INE366U08143	HERITAGE MAX REALTECH PRIVATE LIMITED SR-G 20 LOA 22NV27 FVRS100	Debentures	03-Aug-24	Debit	Redemption	ACA
78	1276206813	INE366U08135	HERITAGE MAX REALTECH PRIVATE LIMITED SR-VII 20 LOA 22NV27 FVRS100	Debentures	03-Aug-24	Debit	Redemption	ACA
79	1276207224	INE08SQ08015	ADANI WIND ENERGY MP ONE PRIVATE LIMITED 0.01 OCD 17NV23 FVRS10	Debentures	03-Aug-24	Debit	Restructuring	ACA
80	1276207224	INE08SQ08023	ADANI WIND ENERGY MP ONE PRIVATE LIMITED 0.01 OCD 17NV40 FVRS10	Debentures	03-Aug-24	Credit	Restructuring	ACA
81	1276219606	INE338I14HK6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02AUG24	Commercial Paper	03-Aug-24	Debit	Redemption	ACA
82	1276219616	INE811K14022	PRESTIGE ESTATES PROJECTS LIMITED 364D CP 02AUG24	Commercial Paper	03-Aug-24	Debit	Redemption	ACA
83	1276219618	INE484J14TX4	GODREJ PROPERTIES LIMITED 87D CP 02AUG24	Commercial Paper	03-Aug-24	Debit	Redemption	ACA
84	1276219620	INE233A14L50	GODREJ INDUSTRIES LIMITED 91D CP 02AUG24	Commercial Paper	03-Aug-24	Debit	Redemption	ACA
85	1276219626	INE723X14HI2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 02AUG24	Commercial Paper	03-Aug-24	Debit	Redemption	ACA
86	1276219628	INE296N14145	WALWHAN RENEWABLE ENERGY LIMITED 59D CP 02AUG24	Commercial Paper	03-Aug-24	Debit	Redemption	ACA
87	1276915911	INE191C01015	PRECISION CONTAINERS LIMITED EQ	Equity Shares	03-Aug-24	Debit	Capital Reduction	ACA
88	1276915911	IN8191C01022	PRECISION CONTAINERS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Aug-24	Credit	Capital Reduction	ACA
89	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	03-Aug-24	Debit	Redemption	ACA
90	1276202797	INE0J2401013	VSS HOLDINGS PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
91	1276202801	INE00A701016	CLEAN MAX MATAHARI PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
92	1276202802	INE01J601026	SER TRANSPORT PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Aug-24	Debit	Cancellation of Cross Holdings.	CA
93	1276202804	INE0J8X01014	MALIBU KAPITAL LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
94	1276202826	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
95	1276202827	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
96	1276202838	INE467C03015	JUPITER INTERNATIONAL LIMITED 0.01% PREF 01JL44	Preference Shares	03-Aug-24	Credit	Private Placement	CA
97	1276202849	INE0IOV01016	AMP ENERGY GREEN PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Private Placement	CA
98	1276202862	INE0DUM01017	VELBIOM PROBIOTICS PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
99	1276202879	INE08OG08049	RELANCE 4IR REALTY DEVELOPMENT LIMITED OCD 17MY44 FVRS10	Debentures	03-Aug-24	Credit	Allotment	CA
100	1276202882	INE0WOY01015	IMS MERCANTILES PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Bonus Issue	CA

101	1276206227	INE0RVK08014	GMR CONSULTING SERVICES LIMITED 0.0010 CCD 24AP34 FVRS10	Debentures	03-Aug-24	Credit	Allotment	CA
102	1276206234	IN80O7A01018	PRAMARA PROMOTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
103	1276206242	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	Debentures	03-Aug-24	Credit	Allotment	CA
104	1276206244	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000	Debentures	03-Aug-24	Credit	Allotment	CA
105	1276206253	INE0L7801015	LUDHIANA STEEL ROLLING MILLS LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
106	1276206282	INE0ZQD01017	BAJAJ GREEN ENERGY LIMITED EQ	Equity Shares	03-Aug-24	Credit	Initial Subscription	CA
107	1276206293	INE945Y07031	S.P.Y. AGRO INDUSTRIES LIMITED 18.40 NCD 10SP26 FVRS1LAC	Debentures	03-Aug-24	Credit	Allotment	CA
108	1276206297	IN8573K01016	RUSHIL DECOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	Conversion of warrants into equity shares.	CA
109	1276206297	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	03-Aug-24	Debit	Conversion of warrants into equity shares.	CA
110	1276206298	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
111	1276206299	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
112	1276206300	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
113	1276206301	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
114	1276206302	INF0ROG22462	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A12 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
115	1276206307	INE0JAH07104	SAVE MICROFINANCE PRIVATE LIMITED 12.50 RR NCD 10JL27 FVRS1LAC	Debentures	03-Aug-24	Credit	Allotment	CA
116	1276206313	INF0VQF22032	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL C - Restricted Transfera	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
117	1276206314	INF0VQF22016	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL A - Restricted Transfera	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
118	1276206325	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
119	1276206326	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
120	1276206327	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
121	1276206328	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
122	1276206329	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
123	1276206340	INF0RN022016	KOTAK DATA CENTER FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
124	1276206341	INF0RN022024	KOTAK DATA CENTER FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
125	1276206342	INF0RN022032	KOTAK DATA CENTER FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
126	1276206343	INF0RN022040	KOTAK DATA CENTER FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
127	1276206366	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
128	1276206367	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
129	1276206369	INE02Z201016	ITALIA CERAMICS LIMITED EQ	Equity Shares	03-Aug-24	Debit	Cancellation of Cross Holdings.	CA
130	1276206398	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
131	1276206403	INE0K8E01011	BILLION ELECTRIC MOBILITY PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
132	1276206421	INF0RZU22KW7	FIRSTPORT CAPITAL FirstPort CAP BonV Aero R1 CL D - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
133	1276206422	INF0RZU22KX5	FIRSTPORT CAPITAL FirstPort CAP BonV Aero R1 CL E - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
134	1276206423	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	ESOP	CA

135	1276206424	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Aug-24	Credit	ESOP	CA
136	1276206424	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Aug-24	Debit	ESOP	CA
137	1276206425	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Aug-24	Debit	ESOP	CA
138	1276206427	IN8021O01018	DODLA DAIRY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	ESOP	CA
139	1276206434	INE06EL01015	TALCHER FERTILIZERS LIMITED EQ	Equity Shares	03-Aug-24	Credit	Rights Issue	CA
140	1276206439	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
141	1276206454	INF0VU922012	HOLANI VENTURE CAPITAL FUND CL A - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
142	1276206455	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
143	1276206456	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
144	1276206457	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
145	1276206463	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
146	1276206464	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
147	1276206465	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
148	1276206484	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Private Placement	CA
149	1276206485	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Private Placement	CA
150	1276206486	INE0GVZ07017	GOVIND KRIPA INFRATECH PRIVATE LIMITED 12 LOA 17SP24 FVRS1LAC	Debentures	03-Aug-24	Credit	Allotment	CA
151	1276206492	INE718I01012	JSW CEMENT LIMITED EQ	Equity Shares	03-Aug-24	Credit	ESOP	CA
152	1276206497	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
153	1276207009	INE0KOL01017	RELIABLE PACKAGING INDUSTRIES LIMITED EQ	Equity Shares	03-Aug-24	Credit	Bonus Issue	CA
154	1276207060	INE02QA07018	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR 1 TR 1 9.50 NCD 25AG25 FVRS1LAC	Debentures	03-Aug-24	Credit	Allotment	CA
155	1276207208	INE0MHL03039	TI CLEAN MOBILITY PRIVATE LIMITED 0.001% SERIES A2 PREF 28MR38	Preference Shares	03-Aug-24	Credit	Preferential Allotment	CA
156	1276207209	INE0MHL03047	TI CLEAN MOBILITY PRIVATE LIMITED 0.001% SERIES A3 PREF 28MR38	Preference Shares	03-Aug-24	Credit	Preferential Allotment	CA
157	1276207210	INE0MHL01017	TI CLEAN MOBILITY PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
158	1276207211	INE0MHL01017	TI CLEAN MOBILITY PRIVATE LIMITED EQ	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
159	1276207217	INE0T9H03076	SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 24AP44	Preference Shares	03-Aug-24	Credit	Preferential Allotment	CA
160	1276207220	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-Aug-24	Debit	Partial Redemption	CA
161	1276207232	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
162	1276207234	INE0T9H03068	SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 17AP44	Preference Shares	03-Aug-24	Credit	Preferential Allotment	CA
163	1276207337	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Aug-24	Credit	Allotment	CA
164	1276207338	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Aug-24	Debit	Partial Redemption	CA
165	1276207350	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	03-Aug-24	Credit	Rights Issue	CA
166	1276207357	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
167	1276207361	INF0VQD22094	WHITESPACE ALPHA WHITESPACE ALPHA 2B(D) APR24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
168	1276207362	INF0VQD22128	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) MAY24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
169	1276207363	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA

170	1276207364	INF0VQD22060	WHITESPACE ALPHA WHITESPACE ALPHA 2A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
171	1276207367	INF0RSH22016	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A2 - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
172	1276207368	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
173	1276207369	INF0VQD22037	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) MAY24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
174	1276207370	INF0VQD22029	WHITESPACE ALPHA WHITESPACE ALPHA 1A(D) APR24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
175	1276207371	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
176	1276207372	INF0VD022020	DSIF II TRUST DSIF IICLASS B - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
177	1276207373	INF0VD022012	DSIF II TRUST DSIF IICLASS A - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
178	1276207375	INF0R9L22325	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR 31 15JULY - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
179	1276207376	INF0R9L22176	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR17 15JULY - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
180	1276207377	INF0R9L22143	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR14 1JUN - Restricted Trans	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
181	1276207378	INF0Z2B22016	CCV EMERGING OPPORTUNITIES FUND CCV Emerging OPP I CL A - Restricted Transfe	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
182	1276219570	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
183	1276219571	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
184	1276219572	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
185	1276219573	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
186	1276219574	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
187	1276219577	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
188	1276219578	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
189	1276219579	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
190	1276219580	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
191	1276219581	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Tran	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
192	1276219582	INF0RLK22CF0	ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
193	1276219583	INF0Z2B22016	CCV EMERGING OPPORTUNITIES FUND CCV Emerging OPP I CL A - Restricted Transfe	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
194	1276219584	INF0RLK22CG8	ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
195	1276219585	INF0RLK22CJ2	ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
196	1276219586	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
197	1276219587	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
198	1276219588	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
199	1276219589	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabil	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
200	1276219590	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
201	1276219591	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
202	1276219592	INF0SZN22033	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND Class A - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA
203	1276219593	INF0SZN22041	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND Class B - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Credit	Conversion of SOA into Unit	CA

204	1276219594	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
205	1276219595	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
206	1276219596	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
207	1276219597	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
208	1276219598	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
209	1276219599	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A5 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
210	1276219600	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
211	1276219601	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
212	1276219602	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
213	1276219603	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A2 - Restrict	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
214	1276219607	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - R	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
215	1276219608	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
216	1276219609	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
217	1276219610	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
218	1276219611	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13D - Restricted Tr	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
219	1276219617	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
220	1276219627	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transfera	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
221	1276219672	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	03-Aug-24	Debit	Partial Redemption	CA
222	1276219673	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Aug-24	Debit	Partial Redemption	CA
223	1276219674	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Aug-24	Debit	Partial Redemption	CA
224	1276219675	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	03-Aug-24	Debit	Partial Redemption	CA
225	1276219676	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-Aug-24	Debit	Partial Redemption	CA
226	1276219677	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Aug-24	Credit	Allotment	CA
227	1276219678	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Aug-24	Credit	Allotment	CA
228	1276219679	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Aug-24	Debit	Partial Redemption	CA
229	1276219682	IN8767M01010	INERTIA STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
230	1276219682	IN8767M01010	INERTIA STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Aug-24	Credit	Preferential Allotment	CA
231	1276219683	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
232	1276219703	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
233	1276219714	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	03-Aug-24	Credit	Allotment	CA
234	1276219715	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Aug-24	Credit	Allotment	CA
235	1276219716	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Aug-24	Credit	Allotment	CA
236	1276219717	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Aug-24	Credit	Allotment	CA
237	1276219718	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	03-Aug-24	Credit	Allotment	CA

238	1276219719	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Aug-24	Credit	Allotment	CA
239	1276219720	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	03-Aug-24	Credit	Allotment	CA
240	1276219721	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Aug-24	Credit	Allotment	CA
241	1276219722	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	03-Aug-24	Credit	Allotment	CA
242	1276219723	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Aug-24	Credit	Allotment	CA
243	1276219724	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	03-Aug-24	Credit	Allotment	CA
244	1276219725	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Aug-24	Credit	Allotment	CA
245	1276219726	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	03-Aug-24	Credit	Allotment	CA
246	1276219727	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Aug-24	Credit	Allotment	CA
247	1276219729	INF0V6R22AT7	ASK ALTERNATE INVESTMENT FUND Class A2 SR 31/07/2024 - Restricted Transfera	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
248	1276219730	INF0V6R22AU5	ASK ALTERNATE INVESTMENT FUND Class A3 SR 31/07/2024 - Restricted Transfera	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
249	1276219731	INF0V6R22BA5	ASK ALTERNATE INVESTMENT FUND Class B3 SR 31/07/2024 - Restricted Transfera	Alternative Investment Fund	03-Aug-24	Credit	Allotment	CA
250	1276219742	INF0SDI22AZ1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T72 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
251	1276219743	INF0SDI22BF1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T7S - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
252	1276219744	INF0SDI22BG9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D6S - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
253	1276219745	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
254	1276219746	INF0RLC22CD2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-10/06/2022-10348.711 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
255	1276219747	INF0SDI22295	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 U1B - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
256	1276219748	INF0SDI22311	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 UB2 - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
257	1276219749	INF0SDI22329	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 3 CL A1 U1B - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
258	1276219750	INF0SDI22832	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A-T7 - Restricted	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
259	1276219751	INF0SDI22857	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T2A - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
260	1276219752	INF0SDI22865	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-G11 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
261	1276219753	INF0SDI22873	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T11 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
262	1276219754	INF0SDI22915	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1B - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
263	1276219755	INF0SDI22923	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1C - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
264	1276219756	INF0SDI22931	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1D - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
265	1276219758	INF0SDI22949	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1E - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
266	1276219759	INF0SDI22956	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1F - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
267	1276219760	INF0SDI22964	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T3D - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
268	1276219761	INF0SDI22972	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-C24 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
269	1276219762	INF0SDI22980	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T1A - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
270	1276219763	INF0SDI22998	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T21 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
271	1276219764	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA

272	1276219765	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
273	1276219766	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
274	1276219767	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
275	1276219768	INF0SDI22Ai7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D63 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
276	1276219769	INF0SDI22AJ5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D64 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
277	1276219770	INF0SDI22AK3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N62 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
278	1276219771	INF0SDI22AL1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N63 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
279	1276219772	INF0RLC22202	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-45033.253 - Restricted Tr	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
280	1276219773	INF0SDI22AQ0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T6D - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
281	1276219774	INF0SDI22AR8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-D74 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
282	1276219775	INF0SDI22AS6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-N72 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
283	1276219776	INF0SDI22AT4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-N74 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
284	1276219777	INF0SDI22AU2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-R1R - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
285	1276219778	INF0SDI22AA4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T22 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
286	1276219779	INF0SDI22AB2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T23 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
287	1276219780	INF0SDI22AC0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T24 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
288	1276219781	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
289	1276219782	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
290	1276219783	INF0SDI22AD8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T2B - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
291	1276219784	INF0SDI22AE6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T2S - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
292	1276219785	INF0SDI22AF3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A3-T32 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
293	1276219786	INF0SDI22AG1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D61 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
294	1276219787	INF0SDI22AH9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D62 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
295	1276219788	INF0SDI22AM9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T61 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
296	1276219789	INF0SDI22AN7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T62 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
297	1276219790	INF0SDI22AO5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T63 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
298	1276219791	INF0SDI22AV0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-R1S - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
299	1276219792	INF0SDI22AW8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-S73 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
300	1276219793	INF0SDI22AX6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T6S - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
301	1276219794	INF0SDI22AY4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T71 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
302	1276219795	INF0SDI22BA2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T73 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
303	1276219796	INF0SDI22BB0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T74 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
304	1276219797	INF0SDI22BD6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A8-T83 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
305	1276219798	INF0SDI22BE4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A9-T92 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA

306	1276219799	INF0SDI22BH7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T3S - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
307	1276219800	INF0SDI22881	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T12 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
308	1276219801	INF0SDI22899	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T13 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
309	1276219802	INF0SDI22907	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T14 - Restrict	Alternative Investment Fund	03-Aug-24	Debit	Partial Redemption	CA
310	1276219803	INF247L01AU3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF	Units	03-Aug-24	Credit	Allotment	CA
311	1276202322	INE0V9V01010	DHANLAXMI CROP SCIENCE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Bonus Issue	CA
312	1276202331	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
313	1276202332	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
314	1276202333	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
315	1276202334	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
316	1276202335	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
317	1276202336	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
318	1276202337	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
319	1276202338	INF044D01CL6	TAURUS MF ETHICAL FUND DIRECT PLAN DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
320	1276202339	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
321	1276202340	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
322	1276202341	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
323	1276202342	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
324	1276202343	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
325	1276202344	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
326	1276202345	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
327	1276202346	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
328	1276202347	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
329	1276202348	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
330	1276202349	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
331	1276202350	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
332	1276202351	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
333	1276202352	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
334	1276202353	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
335	1276202354	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
336	1276202355	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
337	1276202356	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
338	1276202357	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
339	1276202358	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
340	1276202359	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

341	1276202360	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
342	1276202361	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
343	1276202362	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
344	1276202363	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
345	1276202364	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
346	1276202365	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
347	1276202366	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
348	1276202367	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
349	1276202368	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
350	1276202369	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
351	1276202370	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
352	1276202371	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
353	1276202372	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
354	1276202373	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
355	1276202374	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
356	1276202375	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
357	1276202376	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
358	1276202377	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
359	1276202378	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
360	1276202379	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
361	1276202380	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
362	1276202381	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
363	1276202382	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
364	1276202383	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
365	1276202384	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
366	1276202385	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
367	1276202386	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
368	1276202387	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
369	1276202388	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
370	1276202389	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
371	1276202390	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
372	1276202391	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
373	1276202392	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAWOUT OP END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
374	1276202393	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
375	1276202394	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

376	1276202395	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
377	1276202396	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
378	1276202397	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
379	1276202398	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
380	1276202399	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
381	1276202400	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
382	1276202401	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
383	1276202402	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
384	1276202403	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
385	1276202404	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
386	1276202405	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
387	1276202406	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
388	1276202407	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
389	1276202408	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
390	1276202409	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
391	1276202410	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
392	1276202411	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
393	1276202412	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
394	1276202413	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
395	1276202414	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
396	1276202415	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
397	1276202416	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
398	1276202417	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
399	1276202418	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
400	1276202419	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
401	1276202420	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
402	1276202421	INF204KB1ZI5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
403	1276202422	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
404	1276202423	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
405	1276202424	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
406	1276202425	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
407	1276202426	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
408	1276202427	INF205K01122	INVECO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
409	1276202428	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
410	1276202429	INF205K011Q3	INVECO MUTUAL FUND INVECO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

411	1276202430	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
412	1276202431	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
413	1276202432	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
414	1276202433	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
415	1276202434	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
416	1276202435	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
417	1276202436	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
418	1276202437	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
419	1276202438	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
420	1276202439	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
421	1276202440	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
422	1276202441	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
423	1276202442	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
424	1276202443	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
425	1276202444	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
426	1276202445	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
427	1276202446	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
428	1276202447	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
429	1276202448	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
430	1276202449	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
431	1276202450	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
432	1276202451	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
433	1276202452	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
434	1276202453	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
435	1276202454	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
436	1276202455	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
437	1276202456	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
438	1276202457	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
439	1276202458	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
440	1276202459	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
441	1276202460	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
442	1276202461	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
443	1276202462	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
444	1276202463	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
445	1276202464	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

446	1276202465	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
447	1276202466	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
448	1276202467	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
449	1276202468	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
450	1276202469	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
451	1276202470	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
452	1276202471	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
453	1276202472	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
454	1276202473	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
455	1276202474	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
456	1276202475	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
457	1276202476	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
458	1276202477	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
459	1276202478	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
460	1276202479	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
461	1276202480	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
462	1276202481	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
463	1276202482	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
464	1276202483	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
465	1276202484	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
466	1276202485	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
467	1276202486	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
468	1276202487	INF251K01HL1	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLANIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
469	1276202488	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
470	1276202489	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
471	1276202490	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
472	1276202491	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
473	1276202492	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
474	1276202493	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
475	1276202494	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
476	1276202495	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
477	1276202496	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
478	1276202497	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
479	1276202498	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
480	1276202499	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

481	1276202500	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
482	1276202501	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
483	1276202502	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
484	1276202503	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
485	1276202504	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
486	1276202505	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
487	1276202506	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
488	1276202507	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
489	1276202508	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
490	1276202509	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
491	1276202510	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
492	1276202511	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
493	1276202512	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
494	1276202513	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
495	1276202514	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
496	1276202515	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
497	1276202516	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
498	1276202517	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
499	1276202518	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
500	1276202519	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
501	1276202520	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
502	1276202521	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
503	1276202522	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
504	1276202523	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
505	1276202524	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
506	1276202525	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
507	1276202526	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
508	1276202527	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
509	1276202528	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
510	1276202529	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
511	1276202530	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
512	1276202531	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
513	1276202532	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
514	1276202533	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
515	1276202534	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

516	1276202535	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
517	1276202536	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
518	1276202537	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
519	1276202538	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
520	1276202539	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
521	1276202540	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
522	1276202541	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
523	1276202542	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
524	1276202543	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
525	1276202544	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
526	1276202545	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
527	1276202546	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
528	1276202547	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
529	1276202548	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
530	1276202549	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
531	1276202550	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
532	1276202551	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
533	1276202552	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
534	1276202553	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
535	1276202554	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
536	1276202555	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
537	1276202556	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
538	1276202557	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
539	1276202558	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
540	1276202559	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
541	1276202560	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
542	1276202561	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
543	1276202562	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
544	1276202563	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
545	1276202564	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
546	1276202565	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
547	1276202566	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
548	1276202567	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
549	1276202568	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
550	1276202569	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

551	1276202570	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
552	1276202571	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	02-Aug-24	Debit	Partial Redemption	CA
553	1276202572	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	02-Aug-24	Debit	Partial Redemption	CA
554	1276202573	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
555	1276202574	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
556	1276202575	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
557	1276202576	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
558	1276202577	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
559	1276202578	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
560	1276202579	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
561	1276202580	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
562	1276202581	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
563	1276202582	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
564	1276202583	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
565	1276202584	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
566	1276202585	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
567	1276202586	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
568	1276202587	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
569	1276202588	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
570	1276202589	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
571	1276202590	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
572	1276202591	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
573	1276202592	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
574	1276202593	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
575	1276202594	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
576	1276202595	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
577	1276202596	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
578	1276202597	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
579	1276202598	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
580	1276202599	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
581	1276202600	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
582	1276202601	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
583	1276202602	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
584	1276202603	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
585	1276202604	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

586	1276202605	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
587	1276202606	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
588	1276202607	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
589	1276202608	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
590	1276202609	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
591	1276202610	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
592	1276202611	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
593	1276202612	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
594	1276202613	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
595	1276202614	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
596	1276202615	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
597	1276202616	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
598	1276202617	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
599	1276202618	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
600	1276202619	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
601	1276202620	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
602	1276202621	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
603	1276202622	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
604	1276202623	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
605	1276202624	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
606	1276202625	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
607	1276202626	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
608	1276202627	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
609	1276202628	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
610	1276202629	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
611	1276202630	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
612	1276202631	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
613	1276202632	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
614	1276202633	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
615	1276202634	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
616	1276202635	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
617	1276202636	INF789FA1J74	UTI MUTUAL FUND LIQUID CASH PL INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
618	1276202637	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
619	1276202638	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
620	1276202639	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

621	1276202640	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
622	1276202641	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
623	1276202642	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
624	1276202643	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
625	1276202644	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
626	1276202645	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
627	1276202646	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
628	1276202647	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
629	1276202648	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
630	1276202649	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
631	1276202650	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
632	1276202651	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
633	1276202652	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
634	1276202653	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
635	1276202654	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
636	1276202655	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
637	1276202656	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
638	1276202657	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
639	1276202658	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
640	1276202659	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
641	1276202660	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
642	1276202661	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
643	1276202662	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
644	1276202663	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
645	1276202664	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
646	1276202665	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
647	1276202666	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
648	1276202667	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
649	1276202668	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
650	1276202669	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
651	1276202670	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
652	1276202671	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
653	1276202672	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
654	1276202673	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
655	1276202674	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

656	1276202675	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
657	1276202676	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
658	1276202677	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
659	1276202678	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
660	1276202679	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
661	1276202680	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
662	1276202681	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
663	1276202682	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
664	1276202683	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
665	1276202684	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
666	1276202685	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
667	1276202686	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
668	1276202687	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
669	1276202688	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
670	1276202689	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
671	1276202690	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
672	1276202691	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
673	1276202692	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
674	1276202693	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
675	1276202694	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
676	1276202695	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
677	1276202696	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
678	1276202697	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
679	1276202698	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
680	1276202699	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
681	1276202700	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
682	1276202701	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
683	1276202702	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
684	1276202703	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
685	1276202704	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
686	1276202705	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
687	1276202706	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
688	1276202707	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
689	1276202708	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
690	1276202709	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

691	1276202710	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
692	1276202711	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
693	1276202712	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
694	1276202713	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
695	1276202714	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
696	1276202715	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
697	1276202716	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
698	1276202717	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
699	1276202718	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
700	1276202719	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
701	1276202720	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
702	1276202721	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
703	1276202722	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
704	1276202723	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
705	1276202724	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
706	1276202725	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
707	1276202726	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
708	1276202727	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
709	1276202728	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
710	1276202729	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
711	1276202730	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
712	1276202731	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
713	1276202732	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
714	1276202733	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
715	1276202734	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
716	1276202735	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
717	1276202736	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
718	1276202737	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
719	1276202738	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
720	1276202739	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
721	1276202740	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
722	1276202741	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
723	1276202742	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
724	1276202743	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
725	1276202744	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

726	1276202745	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
727	1276202746	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
728	1276202747	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
729	1276202748	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
730	1276202749	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
731	1276202750	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
732	1276202751	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
733	1276202752	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
734	1276202753	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
735	1276202754	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
736	1276202755	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
737	1276202756	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
738	1276202757	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
739	1276202758	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
740	1276202759	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
741	1276202760	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
742	1276202785	INE028A16FX2	BANK OF BARODA CD 28OCT24	Certificate of Deposit	02-Aug-24	Credit	Allotment	CA
743	1276202786	INE028A16EU1	BANK OF BARODA CD 07FEB25	Certificate of Deposit	02-Aug-24	Credit	Allotment	CA
744	1276202803	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
745	1276202819	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	02-Aug-24	Debit	ESOP	CA
746	1276202821	IN8572J07082	SPANDANA SPOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
747	1276202837	INE0UGG01012	TRENDWITH CONSULTANCY LTD EQ	Equity Shares	02-Aug-24	Debit	Buy-back (tender offer)	CA
748	1276202845	INE976G16NV7	RBL BANK LIMITED CD 14MAR25	Certificate of Deposit	02-Aug-24	Credit	Allotment	CA
749	1276202846	INE01EQ07111	TYGER CAPITAL PRIVATE LIMITED SR B 9.90 NCD 02AG27 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
750	1276202847	INE01EQ07129	TYGER CAPITAL PRIVATE LIMITED SR A 9.90 NCD 02AG27 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
751	1276202861	INE062A16507	STATE BANK OF INDIA CD 31OCT24	Certificate of Deposit	02-Aug-24	Credit	Allotment	CA
752	1276202914	INE08KJ07043	MUFIN GREEN FINANCE LIMITED 10.90 NCD 15MY27 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
753	1276202943	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
754	1276202944	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
755	1276202945	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
756	1276202946	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
757	1276202947	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
758	1276202948	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
759	1276202949	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
760	1276202950	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

761	1276202951	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
762	1276202952	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
763	1276202953	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
764	1276202954	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
765	1276202955	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
766	1276202956	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
767	1276202957	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
768	1276202958	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
769	1276202959	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
770	1276202960	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
771	1276202961	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
772	1276202962	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
773	1276202963	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
774	1276202964	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
775	1276202965	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
776	1276202966	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
777	1276202967	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
778	1276202968	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
779	1276202969	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
780	1276202970	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
781	1276202971	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
782	1276202972	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
783	1276202973	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
784	1276202974	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
785	1276202975	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
786	1276202976	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
787	1276202977	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
788	1276202978	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
789	1276202979	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
790	1276202980	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
791	1276202981	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
792	1276202982	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
793	1276202983	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
794	1276202984	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
795	1276202985	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

796	1276202986	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
797	1276202987	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
798	1276202988	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
799	1276202989	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
800	1276202990	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
801	1276202991	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
802	1276202992	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
803	1276202993	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
804	1276202994	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
805	1276202995	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
806	1276202996	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
807	1276202997	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
808	1276202998	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
809	1276202999	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
810	1276203000	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
811	1276203001	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
812	1276203002	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
813	1276203003	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
814	1276203004	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
815	1276203005	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
816	1276203006	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
817	1276203007	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
818	1276203008	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
819	1276203009	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
820	1276203010	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
821	1276203011	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
822	1276203012	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
823	1276203013	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
824	1276203014	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
825	1276203015	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
826	1276203016	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
827	1276203017	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
828	1276203018	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
829	1276203019	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
830	1276203020	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

831	1276203021	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
832	1276203022	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
833	1276203023	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
834	1276203024	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
835	1276203025	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
836	1276203026	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
837	1276203027	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
838	1276203028	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
839	1276203029	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
840	1276203030	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
841	1276203031	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
842	1276203032	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
843	1276203033	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
844	1276203034	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
845	1276203035	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
846	1276203036	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
847	1276203037	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
848	1276203038	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
849	1276203039	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
850	1276203040	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
851	1276203041	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
852	1276203042	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
853	1276203043	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
854	1276203044	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
855	1276203045	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
856	1276203046	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
857	1276203047	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
858	1276203048	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
859	1276203049	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
860	1276203050	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
861	1276203051	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
862	1276203052	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
863	1276203053	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
864	1276203054	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
865	1276203055	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

866	1276203056	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
867	1276203057	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRGW30AP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
868	1276203058	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
869	1276203059	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
870	1276203060	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
871	1276203061	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
872	1276203062	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
873	1276203063	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
874	1276203064	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
875	1276203065	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
876	1276203066	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
877	1276203067	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
878	1276203068	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
879	1276203069	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
880	1276203070	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
881	1276203071	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
882	1276203072	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
883	1276203073	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
884	1276203074	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
885	1276203075	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
886	1276203076	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
887	1276203077	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
888	1276203078	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
889	1276203079	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
890	1276203080	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
891	1276203081	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
892	1276203082	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
893	1276203083	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
894	1276203084	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
895	1276203085	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
896	1276203086	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
897	1276203087	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
898	1276203088	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
899	1276203089	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
900	1276203090	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

901	1276203091	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
902	1276203092	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
903	1276203093	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
904	1276203094	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
905	1276203095	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
906	1276203096	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
907	1276203097	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
908	1276203098	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
909	1276203099	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
910	1276203100	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
911	1276203101	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
912	1276203102	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
913	1276203103	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
914	1276203104	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
915	1276203105	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
916	1276203106	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
917	1276203107	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
918	1276203108	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
919	1276203109	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
920	1276203110	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
921	1276203111	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
922	1276203112	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
923	1276203115	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
924	1276203116	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPY30JN27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
925	1276203117	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
926	1276203118	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
927	1276203119	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
928	1276203120	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
929	1276203121	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
930	1276203122	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
931	1276203123	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
932	1276203124	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
933	1276203125	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
934	1276203126	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
935	1276203127	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

936	1276203128	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
937	1276203129	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
938	1276203130	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
939	1276203131	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
940	1276203132	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
941	1276203133	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
942	1276203134	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
943	1276203135	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
944	1276203136	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
945	1276203137	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
946	1276203138	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
947	1276203139	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
948	1276203140	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
949	1276203141	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
950	1276203142	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
951	1276203143	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
952	1276203144	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
953	1276203145	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
954	1276203146	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
955	1276203147	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
956	1276203148	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
957	1276203149	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
958	1276203150	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
959	1276203151	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
960	1276203152	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
961	1276203153	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
962	1276203154	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
963	1276203155	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
964	1276203156	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
965	1276203157	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
966	1276203158	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
967	1276203159	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
968	1276203160	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
969	1276203161	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
970	1276203162	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

971	1276203163	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
972	1276203164	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
973	1276203165	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
974	1276203166	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
975	1276203167	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
976	1276203168	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
977	1276203169	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
978	1276203170	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
979	1276203171	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
980	1276203172	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
981	1276203173	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
982	1276203174	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
983	1276203175	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
984	1276203176	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
985	1276203177	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
986	1276203178	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
987	1276203179	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
988	1276203180	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
989	1276203181	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
990	1276203182	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
991	1276203183	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
992	1276203184	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
993	1276203185	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
994	1276203186	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
995	1276203187	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
996	1276203188	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
997	1276203189	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
998	1276203190	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
999	1276203191	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1000	1276203192	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1001	1276203193	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1002	1276203194	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1003	1276203195	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1004	1276203196	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1005	1276203197	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1006	1276203198	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1007	1276203199	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1008	1276203200	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1009	1276203201	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1010	1276203202	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1011	1276203203	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1012	1276203204	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1013	1276203205	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1014	1276203206	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1015	1276203207	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1016	1276203208	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1017	1276203209	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1018	1276203210	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1019	1276203211	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1020	1276203212	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1021	1276203213	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1022	1276203214	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1023	1276203215	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1024	1276203216	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1025	1276203217	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1026	1276203218	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1027	1276203219	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1028	1276203220	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1029	1276203221	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1030	1276203222	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1031	1276203223	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1032	1276203224	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1033	1276203225	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1034	1276203226	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1035	1276203227	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1036	1276203228	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1037	1276203229	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1038	1276203230	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1039	1276203231	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1040	1276203232	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1041	1276203233	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1042	1276203234	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGICWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1043	1276203235	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1044	1276203236	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1045	1276203237	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1046	1276203238	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1047	1276203239	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1048	1276203240	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1049	1276203241	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1050	1276203242	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1051	1276203243	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1052	1276203244	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGICWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1053	1276203245	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1054	1276203246	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1055	1276203247	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1056	1276203248	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1057	1276203249	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1058	1276203250	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1059	1276203251	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1060	1276203252	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1061	1276203253	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1062	1276203254	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1063	1276203255	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1064	1276203256	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1065	1276203257	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1066	1276203258	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1067	1276203259	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1068	1276203260	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1069	1276203261	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1070	1276203262	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1071	1276203263	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1072	1276203264	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1073	1276203265	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1074	1276203266	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1075	1276203267	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1076	1276203268	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1077	1276203269	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1078	1276203270	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1079	1276203271	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1080	1276203272	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1081	1276203273	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1082	1276203274	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1083	1276203275	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1084	1276203276	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1085	1276203277	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1086	1276203278	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1087	1276203279	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1088	1276203280	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1089	1276203281	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1090	1276203282	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1091	1276203283	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1092	1276203284	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1093	1276203285	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1094	1276203286	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1095	1276203287	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1096	1276203288	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1097	1276203289	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1098	1276203290	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1099	1276203291	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1100	1276203292	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1101	1276203293	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1102	1276203294	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1103	1276203295	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1104	1276203296	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1105	1276203297	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1106	1276203298	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1107	1276203299	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1108	1276203300	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1109	1276203301	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1110	1276203302	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1111	1276203303	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1112	1276203304	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1113	1276203305	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1114	1276203306	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1115	1276203307	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1116	1276203308	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1117	1276203309	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1118	1276203310	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1119	1276203311	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1120	1276203312	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1121	1276203313	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1122	1276203314	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1123	1276203315	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1124	1276203316	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1125	1276203317	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1126	1276203318	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1127	1276203319	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1128	1276203320	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1129	1276203321	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1130	1276203322	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1131	1276203323	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1132	1276203324	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1133	1276203325	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1134	1276203326	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1135	1276203327	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1136	1276203328	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1137	1276203329	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1138	1276203330	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1139	1276203331	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1140	1276203332	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1141	1276203333	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1142	1276203334	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1143	1276203335	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1144	1276203336	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1145	1276203337	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1146	1276203338	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1147	1276203339	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1148	1276203340	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1149	1276203341	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1150	1276203342	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1151	1276203343	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1152	1276203344	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1153	1276203345	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1154	1276203346	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1155	1276203347	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1156	1276203348	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1157	1276203349	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1158	1276203350	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1159	1276203351	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1160	1276203352	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1161	1276203353	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1162	1276203354	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1163	1276203357	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1164	1276203358	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1165	1276203359	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1166	1276203360	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1167	1276203361	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1168	1276203362	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1169	1276203363	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1170	1276203364	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1171	1276203365	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1172	1276203366	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1173	1276203367	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1174	1276203368	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1175	1276203369	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1176	1276203370	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1177	1276203371	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1178	1276203372	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1179	1276203373	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1180	1276203374	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1181	1276203375	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1182	1276203376	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1183	1276203377	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1184	1276203378	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1185	1276203379	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1186	1276203380	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1187	1276203381	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1188	1276203382	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1189	1276203383	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1190	1276203384	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1191	1276203385	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1192	1276203386	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1193	1276203387	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1194	1276203388	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1195	1276203389	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1196	1276203390	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1197	1276203391	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1198	1276203392	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1199	1276203393	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1200	1276203394	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1201	1276203395	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1202	1276203396	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1203	1276203397	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1204	1276203398	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1205	1276203399	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1206	1276203400	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1207	1276203401	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1208	1276203402	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1209	1276203403	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1210	1276203404	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1211	1276203405	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1212	1276203406	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1213	1276203407	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1214	1276203408	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1215	1276203409	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1216	1276203410	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1217	1276203411	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1218	1276203412	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1219	1276203413	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1220	1276203414	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1221	1276203415	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1222	1276203416	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1223	1276203417	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1224	1276203418	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1225	1276203419	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1226	1276203420	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1227	1276203421	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1228	1276203422	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1229	1276203423	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1230	1276203424	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1231	1276203425	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1232	1276203426	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1233	1276203427	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1234	1276203428	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1235	1276203429	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1236	1276203430	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1237	1276203431	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1238	1276203435	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1239	1276203436	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1240	1276203437	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1241	1276203438	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1242	1276203439	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1243	1276203440	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1244	1276203441	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1245	1276203442	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1246	1276203443	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1247	1276203444	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1248	1276203445	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1249	1276203446	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1250	1276203447	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1251	1276203448	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1252	1276203449	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1253	1276203450	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1254	1276203451	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1255	1276203452	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1256	1276203453	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1257	1276203454	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1258	1276203455	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1259	1276203456	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1260	1276203457	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1261	1276203458	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1262	1276203459	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1263	1276203460	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1264	1276203461	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1265	1276203462	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1266	1276203463	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1267	1276203464	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1268	1276203465	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1269	1276203466	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1270	1276203467	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1271	1276203468	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1272	1276203469	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1273	1276203470	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1274	1276203471	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1275	1276203472	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1276	1276203473	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1277	1276203474	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1278	1276203475	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1279	1276203476	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1280	1276203477	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1281	1276203478	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1282	1276203479	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1283	1276203481	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1284	1276203482	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1285	1276203483	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1286	1276203484	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1287	1276203485	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1288	1276203486	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1289	1276203487	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1290	1276203488	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1291	1276203489	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1292	1276203490	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1293	1276203491	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1294	1276203492	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1295	1276203493	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1296	1276203494	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1297	1276203495	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1298	1276203496	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1299	1276203497	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1300	1276203498	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1301	1276203499	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1302	1276203500	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1303	1276203501	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1304	1276203502	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1305	1276203503	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1306	1276203504	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1307	1276203505	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1308	1276203506	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1309	1276203507	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1310	1276203508	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1311	1276203509	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1312	1276203510	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1313	1276203511	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1314	1276203512	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1315	1276203513	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1316	1276203514	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1317	1276203515	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRIGDCW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1318	1276203516	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1319	1276203517	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIGDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1320	1276203518	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1321	1276203519	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMF503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1322	1276203520	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1323	1276203521	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1324	1276203522	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1325	1276203523	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1326	1276203524	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1327	1276203525	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1328	1276203526	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1329	1276203527	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1330	1276203528	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1331	1276203529	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1332	1276203530	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1333	1276203531	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1334	1276203532	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1335	1276203533	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1336	1276203534	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1337	1276203535	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1338	1276203536	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1339	1276203537	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1340	1276203538	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1341	1276203539	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1342	1276203540	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1343	1276203541	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1344	1276203542	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1345	1276203543	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1346	1276203544	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1347	1276203545	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1348	1276203546	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1349	1276203547	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1350	1276203548	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1351	1276203549	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1352	1276203550	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1353	1276203551	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1354	1276203552	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1355	1276203553	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1356	1276203554	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1357	1276203555	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1358	1276203556	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1359	1276203557	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1360	1276203558	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1361	1276203559	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1362	1276203560	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1363	1276203561	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1364	1276203562	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1365	1276203563	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1366	1276203564	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1367	1276203565	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1368	1276203569	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1369	1276203570	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1370	1276203571	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1371	1276203572	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1372	1276203573	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1373	1276203575	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1374	1276203576	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1375	1276203577	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1376	1276203578	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1377	1276203579	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1378	1276203580	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1379	1276203581	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1380	1276203582	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1381	1276203583	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1382	1276203584	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1383	1276203585	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1384	1276203586	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1385	1276203587	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1386	1276203588	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1387	1276203589	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1388	1276203590	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1389	1276203591	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1390	1276203592	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1391	1276203593	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1392	1276203594	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1393	1276203595	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1394	1276203596	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1395	1276203597	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1396	1276203598	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1397	1276203599	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1398	1276203600	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1399	1276203601	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1400	1276203602	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1401	1276203603	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1402	1276203604	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1403	1276203605	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1404	1276203606	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1405	1276203607	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1406	1276203608	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1407	1276203609	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1408	1276203610	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDEXFD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1409	1276203611	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1410	1276203612	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1411	1276203613	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1412	1276203614	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1413	1276203615	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1414	1276203616	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM INDEXFD -RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1415	1276203617	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM INDEXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1416	1276203618	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1417	1276203619	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1418	1276203620	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1419	1276203621	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1420	1276203622	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1421	1276203623	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1422	1276203624	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1423	1276203625	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1424	1276203626	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1425	1276203627	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1426	1276203628	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1427	1276203629	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	02-Aug-24	Credit	Allotment	CA
1428	1276203630	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	02-Aug-24	Credit	Allotment	CA
1429	1276203631	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1430	1276203632	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1431	1276203633	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1432	1276203634	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1433	1276203635	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1434	1276203636	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1435	1276203637	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1436	1276203638	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1437	1276203639	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1438	1276203640	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1439	1276203641	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1440	1276203642	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1441	1276203643	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1442	1276203644	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1443	1276203645	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1444	1276203646	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1445	1276203647	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1446	1276203648	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1447	1276203649	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1448	1276203650	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1449	1276203651	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1450	1276203652	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1451	1276203653	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1452	1276203654	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1453	1276203658	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1454	1276203659	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1455	1276203660	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1456	1276203661	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1457	1276203662	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1458	1276203663	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1459	1276203664	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1460	1276203665	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1461	1276203666	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1462	1276203667	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1463	1276203668	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1464	1276203669	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1465	1276203670	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1466	1276203671	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1467	1276203672	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1468	1276203673	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1469	1276203674	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1470	1276203675	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1471	1276203676	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1472	1276203677	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1473	1276203678	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1474	1276203679	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1475	1276203680	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1476	1276203681	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1477	1276203682	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1478	1276203683	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1479	1276203684	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1480	1276203685	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1481	1276203686	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1482	1276203687	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1483	1276203688	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1484	1276203689	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1485	1276203690	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1486	1276203691	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1487	1276203692	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1488	1276203693	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1489	1276203694	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1490	1276203695	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1491	1276203696	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1492	1276203697	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1493	1276203698	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1494	1276203699	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1495	1276203700	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1496	1276203701	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1497	1276203702	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1498	1276203703	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1499	1276203704	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1500	1276203705	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1501	1276203706	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1502	1276203707	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1503	1276203708	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1504	1276203709	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1505	1276203710	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1506	1276203711	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1507	1276203712	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-IDCW REINV-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1508	1276203713	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1509	1276203714	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1510	1276203715	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1511	1276203716	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1512	1276203717	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1513	1276203718	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1514	1276203719	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1515	1276203720	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1516	1276203721	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1517	1276203722	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1518	1276203723	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1519	1276203724	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1520	1276203725	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1521	1276203726	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1522	1276203727	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1523	1276203728	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1524	1276203729	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1525	1276203730	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1526	1276203731	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1527	1276203732	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1528	1276203735	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1529	1276203736	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1530	1276203737	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1531	1276203738	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1532	1276203739	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1533	1276203740	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1534	1276203741	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1535	1276203742	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1536	1276203743	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1537	1276203744	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1538	1276203745	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1539	1276203746	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1540	1276203747	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1541	1276203748	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1542	1276203749	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1543	1276203750	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1544	1276203751	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1545	1276203752	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1546	1276203753	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1547	1276203754	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1548	1276203755	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
1549	1276203756	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1550	1276203757	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1551	1276203758	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1552	1276203759	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1553	1276203760	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1554	1276203761	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1555	1276203762	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1556	1276203763	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1557	1276203764	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1558	1276203765	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1559	1276203766	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1560	1276203767	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1561	1276203768	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1562	1276203769	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1563	1276203770	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1564	1276203771	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1565	1276203772	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1566	1276203773	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1567	1276203774	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1568	1276203775	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1569	1276203776	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1570	1276203777	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1571	1276203778	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1572	1276203779	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1573	1276203780	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1574	1276203781	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1575	1276203782	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1576	1276203783	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1577	1276203784	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1578	1276203785	INF090I01XC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW REINV -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1579	1276203786	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1580	1276203787	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1581	1276203788	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1582	1276203789	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1583	1276203790	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1584	1276203791	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1585	1276203792	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1586	1276203793	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1587	1276203794	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1588	1276203795	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1589	1276203796	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1590	1276203797	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1591	1276203798	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1592	1276203799	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1593	1276203800	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1594	1276203801	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1595	1276203802	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1596	1276203803	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1597	1276203804	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1598	1276203805	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1599	1276203806	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1600	1276203807	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1601	1276203808	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1602	1276203809	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1603	1276203810	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1604	1276203811	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1605	1276203812	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1606	1276203813	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1607	1276203814	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1608	1276203815	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1609	1276203816	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1610	1276203817	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1611	1276203818	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1612	1276203819	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1613	1276203820	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1614	1276203821	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1615	1276203822	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1616	1276203823	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1617	1276203824	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1618	1276203825	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1619	1276203826	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1620	1276203827	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1621	1276203828	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1622	1276203829	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1623	1276203830	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1624	1276203831	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1625	1276203832	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1626	1276203833	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1627	1276203834	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1628	1276203838	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1629	1276203839	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1630	1276203840	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1631	1276203841	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1632	1276203842	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1633	1276203843	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1634	1276203844	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1635	1276203845	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1636	1276203846	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1637	1276203847	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1638	1276203848	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1639	1276203849	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1640	1276203850	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1641	1276203851	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1642	1276203852	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1643	1276203853	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1644	1276203854	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1645	1276203855	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1646	1276203856	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1647	1276203857	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1648	1276203858	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1649	1276203859	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1650	1276203860	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1651	1276203861	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1652	1276203862	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1653	1276203863	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1654	1276203864	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1655	1276203865	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1656	1276203866	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1657	1276203867	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1658	1276203868	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1659	1276203869	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1660	1276203870	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1661	1276203871	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1662	1276203872	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1663	1276203873	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1664	1276203874	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1665	1276203875	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1666	1276203876	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1667	1276203877	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1668	1276203878	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1669	1276203879	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1670	1276203880	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1671	1276203881	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1672	1276203882	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1673	1276203883	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1674	1276203884	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1675	1276203885	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1676	1276203886	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1677	1276203887	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1678	1276203888	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1679	1276203889	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1680	1276203890	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1681	1276203891	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1682	1276203892	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1683	1276203893	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1684	1276203894	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1685	1276203895	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1686	1276203896	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1687	1276203897	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1688	1276203898	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1689	1276203899	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1690	1276203900	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1691	1276203901	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1692	1276203902	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1693	1276203903	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1694	1276203904	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1695	1276203905	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1696	1276203906	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1697	1276203907	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1698	1276203908	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1699	1276203909	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1700	1276203910	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1701	1276203911	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1702	1276203912	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1703	1276203913	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1704	1276203914	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1705	1276203915	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1706	1276203916	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1707	1276203917	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1708	1276203918	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1709	1276203919	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1710	1276203920	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1711	1276203921	INF179K01W9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1712	1276203922	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1713	1276203923	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1714	1276203924	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1715	1276203925	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1716	1276203926	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1717	1276203927	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1718	1276203928	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1719	1276203929	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1720	1276203930	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1721	1276203931	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1722	1276203932	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1723	1276203933	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1724	1276203934	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1725	1276203935	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1726	1276203936	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1727	1276203937	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1728	1276203939	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1729	1276203940	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1730	1276203941	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1731	1276203942	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1732	1276203943	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1733	1276203944	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1734	1276203945	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1735	1276203946	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1736	1276203947	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1737	1276203948	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPAW OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1738	1276203949	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1739	1276203950	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1740	1276203951	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1741	1276203952	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1742	1276203953	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1743	1276203954	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1744	1276203955	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1745	1276203956	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1746	1276203957	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1747	1276203958	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1748	1276203959	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1749	1276203960	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1750	1276203961	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1751	1276203962	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1752	1276203963	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1753	1276203964	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1754	1276203965	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1755	1276203966	INF200K01RI3	SBI MUTUAL FUND FOCQ EQFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1756	1276203967	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1757	1276203968	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1758	1276203969	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1759	1276203970	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1760	1276203971	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1761	1276203972	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1762	1276203973	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1763	1276203974	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1764	1276203975	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1765	1276203976	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1766	1276203977	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1767	1276203978	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1768	1276203979	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1769	1276203980	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1770	1276203981	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1771	1276203982	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1772	1276203983	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUTOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1773	1276203984	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1774	1276203985	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1775	1276203986	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1776	1276203987	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1777	1276203988	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1778	1276203989	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1779	1276203990	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1780	1276203991	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1781	1276203992	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1782	1276203993	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1783	1276203994	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1784	1276203995	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1785	1276203996	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1786	1276203997	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1787	1276203998	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1788	1276203999	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1789	1276204000	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1790	1276204001	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1791	1276204002	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1792	1276204003	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1793	1276204004	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1794	1276204005	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1795	1276204006	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1796	1276204007	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1797	1276204008	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1798	1276204009	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1799	1276204010	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1800	1276204011	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1801	1276204012	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1802	1276204013	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1803	1276204014	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1804	1276204015	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1805	1276204016	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1806	1276204017	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1807	1276204018	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1808	1276204019	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1809	1276204020	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1810	1276204021	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1811	1276204022	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1812	1276204023	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1813	1276204025	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1814	1276204026	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1815	1276204027	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1816	1276204028	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1817	1276204029	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1818	1276204030	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1819	1276204031	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1820	1276204032	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1821	1276204033	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1822	1276204034	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1823	1276204035	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1824	1276204036	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1825	1276204037	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1826	1276204038	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1827	1276204039	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1828	1276204040	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1829	1276204041	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1830	1276204042	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1831	1276204043	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1832	1276204044	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1833	1276204045	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1834	1276204046	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1835	1276204047	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1836	1276204048	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1837	1276204049	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1838	1276204050	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1839	1276204051	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1840	1276204052	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1841	1276204053	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1842	1276204054	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1843	1276204055	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1844	1276204056	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1845	1276204057	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1846	1276204058	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1847	1276204059	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1848	1276204060	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1849	1276204061	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1850	1276204062	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1851	1276204063	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1852	1276204064	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1853	1276204065	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1854	1276204066	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1855	1276204067	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1856	1276204068	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1857	1276204069	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1858	1276204070	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1859	1276204071	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1860	1276204072	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1861	1276204073	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1862	1276204074	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1863	1276204075	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1864	1276204076	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1865	1276204077	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1866	1276204078	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1867	1276204079	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1868	1276204080	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1869	1276204081	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1870	1276204082	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1871	1276204083	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1872	1276204084	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1873	1276204085	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1874	1276204086	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1875	1276204087	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1876	1276204088	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1877	1276204089	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1878	1276204090	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1879	1276204091	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1880	1276204092	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1881	1276204093	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1882	1276204094	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1883	1276204095	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1884	1276204096	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1885	1276204097	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1886	1276204098	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1887	1276204099	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1888	1276204100	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1889	1276204101	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1890	1276204102	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1891	1276204103	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1892	1276204104	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1893	1276204105	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1894	1276204106	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1895	1276204107	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1896	1276204108	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1897	1276204109	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1898	1276204110	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1899	1276204111	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1900	1276204112	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1901	1276204113	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1902	1276204114	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1903	1276204115	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1904	1276204116	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1905	1276204117	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1906	1276204118	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1907	1276204119	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1908	1276204120	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1909	1276204121	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1910	1276204122	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1911	1276204123	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1912	1276204124	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1913	1276204128	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1914	1276204129	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1915	1276204130	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1916	1276204131	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1917	1276204132	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1918	1276204133	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1919	1276204134	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1920	1276204135	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1921	1276204136	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1922	1276204137	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1923	1276204138	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1924	1276204139	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1925	1276204140	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1926	1276204141	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1927	1276204142	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1928	1276204143	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1929	1276204144	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1930	1276204145	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1931	1276204146	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1932	1276204147	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1933	1276204148	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1934	1276204149	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1935	1276204150	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1936	1276204151	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1937	1276204152	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1938	1276204153	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1939	1276204154	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1940	1276204155	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1941	1276204156	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1942	1276204157	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1943	1276204158	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1944	1276204159	INF109K01E28	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1945	1276204160	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1946	1276204161	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1947	1276204162	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1948	1276204163	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1949	1276204164	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1950	1276204165	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1951	1276204166	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1952	1276204167	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1953	1276204168	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1954	1276204169	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1955	1276204170	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1956	1276204171	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1957	1276204172	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1958	1276204173	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1959	1276204174	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1960	1276204175	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1961	1276204176	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1962	1276204177	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1963	1276204178	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1964	1276204179	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1965	1276204180	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1966	1276204181	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1967	1276204182	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1968	1276204183	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1969	1276204184	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1970	1276204185	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1971	1276204186	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1972	1276204187	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1973	1276204188	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1974	1276204189	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1975	1276204190	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1976	1276204191	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1977	1276204192	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1978	1276204193	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1979	1276204194	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1980	1276204195	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1981	1276204196	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1982	1276204197	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1983	1276204198	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1984	1276204199	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1985	1276204200	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

1986	1276204201	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1987	1276204202	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1988	1276204203	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1989	1276204204	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1990	1276204205	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1991	1276204206	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1992	1276204207	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1993	1276204208	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1994	1276204209	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1995	1276204210	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1996	1276204211	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1997	1276204212	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1998	1276204213	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
1999	1276204214	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2000	1276204215	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2001	1276204216	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2002	1276204217	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2003	1276204218	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2004	1276204219	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2005	1276204220	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2006	1276204221	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2007	1276204222	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2008	1276204223	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2009	1276204224	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2010	1276204225	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2011	1276204226	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2012	1276204227	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2013	1276204228	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2014	1276204229	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2015	1276204230	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2016	1276204231	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2017	1276204232	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2018	1276204233	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2019	1276204234	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2020	1276204235	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2021	1276204236	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2022	1276204237	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2023	1276204238	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2024	1276204239	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2025	1276204240	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2026	1276204241	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2027	1276204242	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2028	1276204243	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2029	1276204244	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2030	1276204245	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2031	1276204246	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2032	1276204247	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2033	1276204248	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2034	1276204249	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2035	1276204250	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2036	1276204251	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2037	1276204252	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2038	1276204253	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2039	1276204254	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2040	1276204255	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2041	1276204256	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2042	1276204257	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2043	1276204258	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2044	1276204259	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2045	1276204260	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2046	1276204261	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2047	1276204262	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2048	1276204263	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2049	1276204264	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2050	1276204265	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2051	1276204266	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2052	1276204267	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2053	1276204268	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2054	1276204269	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLSGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2055	1276204270	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2056	1276204271	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2057	1276204272	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2058	1276204273	INF754K01L12	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2059	1276204274	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2060	1276204275	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2061	1276204276	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2062	1276204277	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2063	1276204278	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2064	1276204279	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2065	1276204280	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2066	1276204281	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2067	1276204282	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2068	1276204283	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2069	1276204284	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2070	1276204285	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2071	1276204286	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2072	1276204287	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2073	1276204288	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2074	1276204289	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2075	1276204290	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2076	1276204291	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2077	1276204292	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2078	1276204293	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2079	1276204294	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2080	1276204295	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2081	1276204296	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2082	1276204297	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2083	1276204298	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2084	1276204299	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2085	1276204300	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2086	1276204301	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2087	1276204302	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2088	1276204303	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2089	1276204304	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2090	1276204305	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2091	1276204306	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2092	1276204307	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2093	1276204308	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2094	1276204309	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2095	1276204310	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2096	1276204311	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2097	1276204312	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2098	1276204313	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2099	1276204314	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2100	1276204315	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2101	1276204316	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2102	1276204317	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2103	1276204318	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2104	1276204319	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2105	1276204320	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2106	1276204321	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2107	1276204322	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2108	1276204323	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2109	1276204324	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2110	1276204325	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2111	1276204326	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2112	1276204327	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2113	1276204328	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2114	1276204329	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2115	1276204330	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2116	1276204331	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2117	1276204332	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2118	1276204333	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2119	1276204334	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2120	1276204335	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2121	1276204336	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2122	1276204337	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2123	1276204338	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2124	1276204339	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2125	1276204340	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2126	1276204341	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2127	1276204342	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2128	1276204343	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2129	1276204344	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2130	1276204345	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2131	1276204346	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2132	1276204347	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2133	1276204348	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2134	1276204349	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2135	1276204350	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2136	1276204351	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2137	1276204352	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2138	1276204353	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2139	1276204354	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2140	1276204355	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2141	1276204356	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2142	1276204357	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2143	1276204358	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2144	1276204359	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2145	1276204360	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2146	1276204361	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2147	1276204362	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2148	1276204363	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2149	1276204364	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2150	1276204365	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2151	1276204366	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2152	1276204367	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2153	1276204368	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2154	1276204369	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2155	1276204370	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2156	1276204371	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2157	1276204372	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2158	1276204373	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2159	1276204374	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2160	1276204375	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2161	1276204376	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2162	1276204377	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2163	1276204378	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2164	1276204379	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2165	1276204380	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2166	1276204381	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2167	1276204382	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2168	1276204383	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2169	1276204384	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2170	1276204385	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2171	1276204386	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2172	1276204387	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2173	1276204388	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2174	1276204389	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2175	1276204390	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2176	1276204391	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2177	1276204392	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2178	1276204393	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2179	1276204394	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2180	1276204395	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2181	1276204396	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2182	1276204397	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2183	1276204398	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2184	1276204399	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2185	1276204400	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2186	1276204401	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2187	1276204402	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2188	1276204403	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2189	1276204404	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2190	1276204405	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2191	1276204406	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2192	1276204407	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2193	1276204408	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2194	1276204409	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2195	1276204410	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2196	1276204411	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2197	1276204412	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2198	1276204413	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2199	1276204414	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2200	1276204415	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2201	1276204416	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2202	1276204417	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPO FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2203	1276204418	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2204	1276204419	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2205	1276204420	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2206	1276204421	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2207	1276204422	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2208	1276204423	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2209	1276204424	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2210	1276204425	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2211	1276204426	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2212	1276204427	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2213	1276204428	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2214	1276204429	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2215	1276204430	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2216	1276204431	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2217	1276204432	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2218	1276204433	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2219	1276204434	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2220	1276204435	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2221	1276204436	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2222	1276204437	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2223	1276204438	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2224	1276204439	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2225	1276204440	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2226	1276204441	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2227	1276204442	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2228	1276204443	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2229	1276204444	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2230	1276204445	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2231	1276204446	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2232	1276204447	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2233	1276204450	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2234	1276204451	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2235	1276204452	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2236	1276204453	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2237	1276204454	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2238	1276204455	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2239	1276204456	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2240	1276204457	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2241	1276204458	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2242	1276204459	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2243	1276204460	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2244	1276204461	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2245	1276204462	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2246	1276204463	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2247	1276204464	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2248	1276204465	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2249	1276204466	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2250	1276204467	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2251	1276204468	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2252	1276204469	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2253	1276204470	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2254	1276204471	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2255	1276204472	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2256	1276204473	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2257	1276204474	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2258	1276204475	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2259	1276204476	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2260	1276204477	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2261	1276204478	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2262	1276204479	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2263	1276204480	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2264	1276204481	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2265	1276204482	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINVEST-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2266	1276204483	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2267	1276204484	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2268	1276204485	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2269	1276204486	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2270	1276204487	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2271	1276204488	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2272	1276204489	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2273	1276204490	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2274	1276204491	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2275	1276204492	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2276	1276204493	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2277	1276204494	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2278	1276204495	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2279	1276204496	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2280	1276204497	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2281	1276204498	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2282	1276204499	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2283	1276204500	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2284	1276204501	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2285	1276204502	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2286	1276204503	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2287	1276204504	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2288	1276204505	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2289	1276204506	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2290	1276204507	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2291	1276204508	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2292	1276204509	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2293	1276204510	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2294	1276204511	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2295	1276204512	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2296	1276204513	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2297	1276204514	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2298	1276204515	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2299	1276204516	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2300	1276204517	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2301	1276204518	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2302	1276204519	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2303	1276204520	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2304	1276204521	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2305	1276204522	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2306	1276204523	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2307	1276204524	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2308	1276204525	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2309	1276204526	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2310	1276204527	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2311	1276204528	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2312	1276204529	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2313	1276204530	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2314	1276204531	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2315	1276204532	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2316	1276204533	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2317	1276204534	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2318	1276204535	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2319	1276204536	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2320	1276204537	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2321	1276204538	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2322	1276204539	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2323	1276204540	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2324	1276204541	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2325	1276204542	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2326	1276204543	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2327	1276204544	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2328	1276204545	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2329	1276204546	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2330	1276204547	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2331	1276204548	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2332	1276204549	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2333	1276204550	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2334	1276204551	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2335	1276204552	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2336	1276204553	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2337	1276204554	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2338	1276204555	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2339	1276204556	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2340	1276204557	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2341	1276204558	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2342	1276204559	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2343	1276204560	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2344	1276204561	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2345	1276204562	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2346	1276204563	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2347	1276204564	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2348	1276204565	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2349	1276204566	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2350	1276204567	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2351	1276204568	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2352	1276204569	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2353	1276204570	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2354	1276204571	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2355	1276204572	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2356	1276204573	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2357	1276204574	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2358	1276204575	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2359	1276204576	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2360	1276204577	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2361	1276204578	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2362	1276204579	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2363	1276204580	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2364	1276204581	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2365	1276204582	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2366	1276204583	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2367	1276204584	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2368	1276204585	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2369	1276204586	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2370	1276204587	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2371	1276204588	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2372	1276204589	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2373	1276204590	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2374	1276204591	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2375	1276204592	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2376	1276204593	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2377	1276204594	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2378	1276204595	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2379	1276204596	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2380	1276204597	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2381	1276204598	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2382	1276204599	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2383	1276204600	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2384	1276204601	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2385	1276204602	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2386	1276204603	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2387	1276204604	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2388	1276204605	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2389	1276204606	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2390	1276204607	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2391	1276204608	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2392	1276204609	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2393	1276204610	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2394	1276204611	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2395	1276204612	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2396	1276204613	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2397	1276204614	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2398	1276204615	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2399	1276204616	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2400	1276204617	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2401	1276204618	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2402	1276204619	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2403	1276204620	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2404	1276204621	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2405	1276204622	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2406	1276204623	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCS D EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2407	1276204624	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2408	1276204625	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2409	1276204626	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2410	1276204627	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2411	1276204628	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2412	1276204629	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2413	1276204630	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2414	1276204631	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2415	1276204632	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2416	1276204633	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2417	1276204634	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2418	1276204635	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2419	1276204636	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2420	1276204637	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2421	1276204638	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2422	1276204639	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2423	1276204640	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2424	1276204641	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2425	1276204642	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2426	1276204643	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2427	1276204644	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2428	1276204645	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2429	1276204646	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2430	1276204647	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2431	1276204648	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2432	1276204649	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2433	1276204650	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2434	1276204651	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2435	1276204652	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2436	1276204653	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2437	1276204654	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2438	1276204655	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2439	1276204656	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2440	1276204657	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2441	1276204658	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2442	1276204659	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2443	1276204660	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2444	1276204661	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2445	1276204662	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2446	1276204663	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2447	1276204664	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2448	1276204665	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2449	1276204666	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2450	1276204667	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2451	1276204668	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2452	1276204669	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2453	1276204670	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2454	1276204671	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2455	1276204672	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2456	1276204673	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2457	1276204674	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2458	1276204675	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2459	1276204676	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2460	1276204677	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2461	1276204678	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2462	1276204679	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2463	1276204680	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2464	1276204681	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2465	1276204682	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2466	1276204683	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2467	1276204684	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2468	1276204685	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2469	1276204686	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2470	1276204687	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2471	1276204688	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2472	1276204689	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2473	1276204690	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2474	1276204691	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2475	1276204692	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2476	1276204693	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2477	1276204694	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2478	1276204695	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2479	1276204696	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2480	1276204697	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2481	1276204698	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2482	1276204699	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2483	1276204705	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2484	1276204706	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2485	1276204707	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2486	1276204708	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2487	1276204709	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2488	1276204710	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2489	1276204711	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2490	1276204712	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2491	1276204718	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2492	1276204719	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2493	1276204720	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2494	1276204721	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2495	1276204722	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2496	1276204723	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2497	1276204724	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2498	1276204725	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2499	1276204726	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2500	1276204727	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2501	1276204728	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2502	1276204729	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2503	1276204730	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2504	1276204731	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2505	1276204732	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2506	1276204738	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2507	1276204739	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2508	1276204740	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2509	1276204741	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2510	1276204742	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2511	1276204743	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2512	1276204744	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2513	1276204745	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2514	1276204746	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2515	1276204747	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2516	1276204748	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2517	1276204749	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2518	1276204750	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2519	1276204751	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2520	1276204752	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2521	1276204758	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2522	1276204759	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2523	1276204760	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2524	1276204761	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2525	1276204762	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2526	1276204763	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2527	1276204764	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPLY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2528	1276204765	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2529	1276204766	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2530	1276204767	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2531	1276204768	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2532	1276204769	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTLY REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2533	1276204770	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2534	1276204771	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2535	1276204772	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2536	1276204773	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2537	1276204774	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2538	1276204775	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2539	1276204776	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2540	1276204777	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2541	1276204778	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2542	1276204779	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2543	1276204780	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2544	1276204781	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2545	1276204782	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2546	1276204783	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2547	1276204784	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2548	1276204785	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2549	1276204786	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2550	1276204787	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2551	1276204793	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2552	1276204794	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2553	1276204795	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2554	1276204796	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2555	1276204797	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2556	1276204798	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2557	1276204799	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2558	1276204800	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2559	1276204801	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2560	1276204802	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2561	1276204803	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2562	1276204804	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2563	1276204805	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2564	1276204806	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2565	1276204807	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2566	1276204808	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2567	1276204809	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2568	1276204810	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2569	1276204811	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2570	1276204812	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2571	1276204813	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2572	1276204814	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2573	1276204815	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2574	1276204816	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2575	1276204817	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2576	1276204818	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2577	1276204819	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2578	1276204820	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2579	1276204821	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2580	1276204822	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2581	1276204823	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2582	1276204824	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2583	1276204825	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2584	1276204826	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2585	1276204827	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2586	1276204833	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2587	1276204834	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2588	1276204835	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2589	1276204836	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2590	1276204837	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2591	1276204838	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2592	1276204839	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2593	1276204840	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2594	1276204841	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2595	1276204842	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2596	1276204843	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2597	1276204844	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2598	1276204845	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2599	1276204846	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2600	1276204847	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2601	1276204848	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2602	1276204849	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2603	1276204850	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2604	1276204851	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2605	1276204852	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2606	1276204858	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2607	1276204859	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2608	1276204860	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2609	1276204861	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2610	1276204862	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2611	1276204868	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2612	1276204869	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2613	1276204870	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2614	1276204871	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2615	1276204872	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2616	1276204873	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2617	1276204874	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2618	1276204875	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2619	1276204876	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2620	1276204877	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2621	1276204878	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2622	1276204879	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2623	1276204880	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2624	1276204881	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2625	1276204882	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
2626	1276204883	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2627	1276204884	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2628	1276204885	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2629	1276204886	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2630	1276204887	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2631	1276204888	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2632	1276204889	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2633	1276204890	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2634	1276204891	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2635	1276204892	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2636	1276204893	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2637	1276204894	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2638	1276204895	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2639	1276204896	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2640	1276204897	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYACPSBDPLSDL-AP27 60-40IDX RGIDCWY30AP27	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2641	1276204898	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2642	1276204899	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2643	1276204900	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2644	1276204901	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2645	1276204902	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2646	1276204903	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2647	1276204904	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2648	1276204905	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2649	1276204906	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2650	1276204907	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

2651	1276204908	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2652	1276204909	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2653	1276204910	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2654	1276204911	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2655	1276204912	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2656	1276204913	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2657	1276204914	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2658	1276204915	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2659	1276204916	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2660	1276204917	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2661	1276204918	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2662	1276204919	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2663	1276204920	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2664	1276204921	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2665	1276204922	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2666	1276204923	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2667	1276204924	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2668	1276204925	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2669	1276204926	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2670	1276204927	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2671	1276204928	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2672	1276204929	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2673	1276204930	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2674	1276204931	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2675	1276204932	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2676	1276204933	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2677	1276204934	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2678	1276204935	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2679	1276204936	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2680	1276204937	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2681	1276204938	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2682	1276204939	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2683	1276204940	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2684	1276204941	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2685	1276204942	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2686	1276204943	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2687	1276204944	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2688	1276204945	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2689	1276204946	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2690	1276204947	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2691	1276204948	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2692	1276204949	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2693	1276204950	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2694	1276204951	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2695	1276204952	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2696	1276204953	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2697	1276204954	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2698	1276204955	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2699	1276204956	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2700	1276204957	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2701	1276204958	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2702	1276204959	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2703	1276204960	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2704	1276204961	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2705	1276204962	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2706	1276204963	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2707	1276204964	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2708	1276204965	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2709	1276204966	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2710	1276204967	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2711	1276204968	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2712	1276204969	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2713	1276204970	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2714	1276204971	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2715	1276204972	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2716	1276204973	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2717	1276204974	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2718	1276204975	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2719	1276204976	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2720	1276204977	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2721	1276204978	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2722	1276204979	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2723	1276204980	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2724	1276204981	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2725	1276204982	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2726	1276204983	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2727	1276204984	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2728	1276204985	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2729	1276204986	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2730	1276204987	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2731	1276204988	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2732	1276204989	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2733	1276204990	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2734	1276204991	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2735	1276204992	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2736	1276204993	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2737	1276204994	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2738	1276204995	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2739	1276204996	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2740	1276204997	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2741	1276204998	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2742	1276204999	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2743	1276205000	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2744	1276205001	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2745	1276205002	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2746	1276205003	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2747	1276205004	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2748	1276205005	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2749	1276205006	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2750	1276205007	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2751	1276205008	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2752	1276205009	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2753	1276205010	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2754	1276205011	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2755	1276205012	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

2756	1276205013	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2757	1276205014	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2758	1276205015	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2759	1276205016	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2760	1276205017	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2761	1276205018	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2762	1276205019	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2763	1276205020	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2764	1276205021	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2765	1276205022	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2766	1276205023	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2767	1276205024	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2768	1276205025	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2769	1276205026	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2770	1276205027	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2771	1276205028	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2772	1276205029	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2773	1276205030	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2774	1276205031	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2775	1276205032	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2776	1276205033	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2777	1276205034	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2778	1276205035	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2779	1276205036	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2780	1276205037	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2781	1276205038	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2782	1276205039	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2783	1276205040	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2784	1276205041	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2785	1276205042	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2786	1276205043	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2787	1276205044	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2788	1276205045	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2789	1276205046	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2790	1276205047	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2791	1276205048	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2792	1276205049	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2793	1276205050	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2794	1276205051	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2795	1276205052	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2796	1276205053	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2797	1276205054	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2798	1276205055	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2799	1276205056	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2800	1276205057	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2801	1276205058	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2802	1276205059	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2803	1276205060	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2804	1276205061	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2805	1276205062	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2806	1276205063	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2807	1276205064	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2808	1276205065	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2809	1276205066	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2810	1276205067	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2811	1276205068	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2812	1276205069	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2813	1276205070	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2814	1276205071	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2815	1276205072	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2816	1276205073	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2817	1276205074	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2818	1276205075	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2819	1276205076	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2820	1276205077	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2821	1276205078	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2822	1276205079	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2823	1276205080	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2824	1276205081	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2825	1276205082	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2826	1276205083	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2827	1276205084	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2828	1276205085	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2829	1276205086	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2830	1276205087	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2831	1276205088	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2832	1276205089	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2833	1276205090	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2834	1276205091	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2835	1276205092	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2836	1276205093	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2837	1276205094	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2838	1276205095	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2839	1276205096	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2840	1276205097	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2841	1276205098	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2842	1276205099	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2843	1276205100	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2844	1276205101	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2845	1276205102	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2846	1276205103	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2847	1276205104	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2848	1276205105	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2849	1276205106	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2850	1276205107	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2851	1276205108	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2852	1276205109	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2853	1276205110	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2854	1276205111	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2855	1276205112	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2856	1276205113	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2857	1276205114	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2858	1276205115	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2859	1276205116	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2860	1276205117	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2861	1276205118	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2862	1276205119	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2863	1276205120	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2864	1276205121	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2865	1276205122	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2866	1276205123	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2867	1276205124	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2868	1276205125	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2869	1276205126	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2870	1276205127	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2871	1276205128	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2872	1276205129	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2873	1276205130	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2874	1276205131	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2875	1276205132	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2876	1276205133	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2877	1276205134	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2878	1276205135	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2879	1276205136	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2880	1276205137	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2881	1276205138	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2882	1276205139	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2883	1276205140	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2884	1276205141	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2885	1276205142	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2886	1276205143	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2887	1276205144	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2888	1276205145	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2889	1276205146	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2890	1276205147	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2891	1276205148	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2892	1276205149	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2893	1276205150	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2894	1276205151	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2895	1276205152	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2896	1276205153	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2897	1276205154	INF205K01IF7	INVESCO MUTUAL FUND INDLOWDURFD DISR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2898	1276205155	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2899	1276205156	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2900	1276205157	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2901	1276205158	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2902	1276205159	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2903	1276205160	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2904	1276205161	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2905	1276205162	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2906	1276205163	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2907	1276205164	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2908	1276205165	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2909	1276205166	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2910	1276205167	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2911	1276205168	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2912	1276205169	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2913	1276205170	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2914	1276205171	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2915	1276205172	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2916	1276205173	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2917	1276205174	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAUY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2918	1276205175	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2919	1276205176	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2920	1276205177	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2921	1276205178	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2922	1276205179	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2923	1276205180	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2924	1276205181	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2925	1276205182	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2926	1276205183	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2927	1276205184	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2928	1276205185	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2929	1276205186	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2930	1276205187	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2931	1276205188	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2932	1276205189	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2933	1276205190	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2934	1276205191	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2935	1276205191	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2936	1276205191	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2937	1276205192	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2938	1276205193	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2939	1276205194	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2940	1276205195	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2941	1276205196	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2942	1276205197	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2943	1276205198	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2944	1276205199	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2945	1276205200	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2946	1276205201	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2947	1276205202	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2948	1276205203	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2949	1276205204	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2950	1276205205	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2951	1276205206	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2952	1276205207	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2953	1276205208	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2954	1276205209	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2955	1276205210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2956	1276205211	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2957	1276205212	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2958	1276205213	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2959	1276205214	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2960	1276205215	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2961	1276205216	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2962	1276205217	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2963	1276205218	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2964	1276205219	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2965	1276205220	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

2966	1276205221	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2967	1276205222	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2968	1276205223	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2969	1276205224	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2970	1276205225	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2971	1276205226	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2972	1276205227	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2973	1276205228	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2974	1276205229	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2975	1276205230	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2976	1276205231	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2977	1276205232	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2978	1276205233	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2979	1276205234	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2980	1276205235	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2981	1276205236	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2982	1276205237	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2983	1276205238	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2984	1276205239	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2985	1276205240	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2986	1276205241	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2987	1276205242	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
2988	1276205243	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2989	1276205244	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2990	1276205245	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2991	1276205246	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2992	1276205247	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2993	1276205248	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2994	1276205249	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2995	1276205250	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2996	1276205251	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2997	1276205252	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2998	1276205253	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
2999	1276205254	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3000	1276205255	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3001	1276205256	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3002	1276205257	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3003	1276205258	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3004	1276205259	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3005	1276205260	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3006	1276205261	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3007	1276205262	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3008	1276205263	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3009	1276205264	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3010	1276205265	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3011	1276205266	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3012	1276205267	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3013	1276205268	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3014	1276205269	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3015	1276205270	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3016	1276205271	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3017	1276205272	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3018	1276205273	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3019	1276205274	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3020	1276205275	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3021	1276205276	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3022	1276205277	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3023	1276205278	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3024	1276205279	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3025	1276205280	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3026	1276205281	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3027	1276205282	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3028	1276205283	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3029	1276205284	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3030	1276205285	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3031	1276205286	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3032	1276205287	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3033	1276205288	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3034	1276205289	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3035	1276205290	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3036	1276205291	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3037	1276205292	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3038	1276205293	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3039	1276205294	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3040	1276205295	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3041	1276205296	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3042	1276205297	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3043	1276205298	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3044	1276205299	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3045	1276205300	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3046	1276205301	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3047	1276205302	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3048	1276205303	INF223J01CZ3	PGIM INDIA MUTUAL FUND DWS PREMIER BOND ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3049	1276205304	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3050	1276205305	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3051	1276205306	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3052	1276205307	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3053	1276205308	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3054	1276205309	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3055	1276205310	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3056	1276205311	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3057	1276205312	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3058	1276205313	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3059	1276205314	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3060	1276205315	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3061	1276205316	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3062	1276205317	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3063	1276205318	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3064	1276205319	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3065	1276205320	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3066	1276205321	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3067	1276205322	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3068	1276205323	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3069	1276205324	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3070	1276205325	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3071	1276205326	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3072	1276205327	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3073	1276205328	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3074	1276205329	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3075	1276205330	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTD IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3076	1276205331	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3077	1276205332	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3078	1276205333	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3079	1276205334	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3080	1276205335	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3081	1276205336	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3082	1276205337	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3083	1276205338	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3084	1276205339	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3085	1276205340	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3086	1276205341	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3087	1276205342	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3088	1276205343	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3089	1276205344	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3090	1276205345	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3091	1276205346	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3092	1276205347	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3093	1276205348	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3094	1276205349	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3095	1276205350	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3096	1276205351	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3097	1276205352	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3098	1276205353	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3099	1276205354	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3100	1276205355	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3101	1276205356	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3102	1276205357	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3103	1276205358	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3104	1276205359	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3105	1276205360	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3106	1276205361	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3107	1276205362	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3108	1276205363	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3109	1276205364	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3110	1276205365	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3111	1276205366	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3112	1276205367	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3113	1276205368	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3114	1276205369	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3115	1276205370	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3116	1276205371	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3117	1276205372	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3118	1276205373	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3119	1276205374	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3120	1276205375	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3121	1276205376	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3122	1276205377	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3123	1276205378	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3124	1276205379	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3125	1276205380	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3126	1276205381	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3127	1276205382	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3128	1276205383	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3129	1276205384	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3130	1276205385	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3131	1276205386	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTNR RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3132	1276205387	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3133	1276205388	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3134	1276205389	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3135	1276205390	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3136	1276205391	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3137	1276205392	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3138	1276205393	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3139	1276205394	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3140	1276205395	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3141	1276205396	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3142	1276205397	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3143	1276205398	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3144	1276205399	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3145	1276205400	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3146	1276205401	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3147	1276205402	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3148	1276205403	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3149	1276205404	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3150	1276205405	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3151	1276205406	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3152	1276205407	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3153	1276205408	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3154	1276205409	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3155	1276205410	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3156	1276205411	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3157	1276205412	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3158	1276205414	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3159	1276205415	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3160	1276205416	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3161	1276205417	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3162	1276205418	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3163	1276205419	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3164	1276205420	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3165	1276205421	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3166	1276205422	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3167	1276205423	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3168	1276205424	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3169	1276205425	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3170	1276205426	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3171	1276205427	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3172	1276205428	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3173	1276205429	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3174	1276205430	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3175	1276205431	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3176	1276205432	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3177	1276205433	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3178	1276205434	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3179	1276205435	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3180	1276205436	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3181	1276205437	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3182	1276205438	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3183	1276205439	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3184	1276205440	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3185	1276205441	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3186	1276205442	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3187	1276205443	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3188	1276205444	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3189	1276205445	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3190	1276205446	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3191	1276205447	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3192	1276205448	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3193	1276205449	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3194	1276205450	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3195	1276205451	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3196	1276205452	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3197	1276205453	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3198	1276205454	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3199	1276205455	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3200	1276205456	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3201	1276205457	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3202	1276205458	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3203	1276205459	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3204	1276205460	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3205	1276205461	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3206	1276205462	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3207	1276205463	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3208	1276205464	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3209	1276205465	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3210	1276205466	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3211	1276205467	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3212	1276205468	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3213	1276205469	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3214	1276205470	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3215	1276205471	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3216	1276205472	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3217	1276205473	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3218	1276205474	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3219	1276205475	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3220	1276205476	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3221	1276205477	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3222	1276205478	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3223	1276205479	INF251K01MB2	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD HLF YRLYDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3224	1276205480	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3225	1276205481	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3226	1276205482	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3227	1276205483	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3228	1276205484	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3229	1276205485	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3230	1276205486	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3231	1276205487	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3232	1276205488	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3233	1276205489	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3234	1276205490	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3235	1276205491	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3236	1276205492	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3237	1276205493	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3238	1276205494	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3239	1276205495	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3240	1276205496	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3241	1276205497	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3242	1276205498	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3243	1276205499	INF740KA1QT3	DSP MUTUAL FUND NIFTY50DLPLS GSEC.JN2028 30-70IDXFDRGIDCW30JN28	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3244	1276205500	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3245	1276205501	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3246	1276205502	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3247	1276205503	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3248	1276205504	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3249	1276205505	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3250	1276205506	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3251	1276205507	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3252	1276205508	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3253	1276205509	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3254	1276205510	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3255	1276205511	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3256	1276205512	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3257	1276205513	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3258	1276205514	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3259	1276205515	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3260	1276205516	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3261	1276205517	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3262	1276205518	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3263	1276205519	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3264	1276205520	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3265	1276205521	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3266	1276205522	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3267	1276205523	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3268	1276205524	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3269	1276205525	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3270	1276205526	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3271	1276205527	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3272	1276205528	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3273	1276205529	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3274	1276205530	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3275	1276205531	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3276	1276205532	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3277	1276205533	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3278	1276205534	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3279	1276205535	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3280	1276205536	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3281	1276205537	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3282	1276205538	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3283	1276205539	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3284	1276205540	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3285	1276205541	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3286	1276205542	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3287	1276205543	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3288	1276205544	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3289	1276205545	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3290	1276205546	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3291	1276205547	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3292	1276205548	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3293	1276205549	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3294	1276205550	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3295	1276205551	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3296	1276205552	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3297	1276205553	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3298	1276205554	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3299	1276205555	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3300	1276205556	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3301	1276205557	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3302	1276205558	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3303	1276205559	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3304	1276205560	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3305	1276205561	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3306	1276205562	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3307	1276205563	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3308	1276205564	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3309	1276205565	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3310	1276205566	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3311	1276205567	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3312	1276205568	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3313	1276205569	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3314	1276205570	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3315	1276205571	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3316	1276205572	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3317	1276205573	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3318	1276205574	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3319	1276205575	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3320	1276205576	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3321	1276205577	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3322	1276205578	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3323	1276205584	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3324	1276205585	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3325	1276205586	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3326	1276205587	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3327	1276205588	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3328	1276205589	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3329	1276205590	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3330	1276205591	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3331	1276205592	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3332	1276205593	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3333	1276205594	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3334	1276205595	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3335	1276205596	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3336	1276205597	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3337	1276205598	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3338	1276205599	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3339	1276205600	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3340	1276205601	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3341	1276205602	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3342	1276205603	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3343	1276205604	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3344	1276205605	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3345	1276205606	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3346	1276205607	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3347	1276205608	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3348	1276205609	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3349	1276205610	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3350	1276205611	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3351	1276205612	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3352	1276205613	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3353	1276205614	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3354	1276205615	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3355	1276205616	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3356	1276205617	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3357	1276205618	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3358	1276205619	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3359	1276205620	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3360	1276205621	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3361	1276205622	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3362	1276205623	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3363	1276205624	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3364	1276205625	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3365	1276205626	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3366	1276205627	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3367	1276205628	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3368	1276205629	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3369	1276205630	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3370	1276205631	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3371	1276205632	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3372	1276205633	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3373	1276205634	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3374	1276205635	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3375	1276205636	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3376	1276205637	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3377	1276205638	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3378	1276205639	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3379	1276205640	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3380	1276205641	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3381	1276205642	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3382	1276205643	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3383	1276205644	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3384	1276205645	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3385	1276205646	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3386	1276205647	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3387	1276205648	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3388	1276205649	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3389	1276205650	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3390	1276205651	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3391	1276205652	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3392	1276205653	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3393	1276205654	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3394	1276205655	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3395	1276205656	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3396	1276205657	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3397	1276205658	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3398	1276205659	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3399	1276205660	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3400	1276205661	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3401	1276205662	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3402	1276205663	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3403	1276205664	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3404	1276205665	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3405	1276205666	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3406	1276205667	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3407	1276205668	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3408	1276205669	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3409	1276205670	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3410	1276205671	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3411	1276205672	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3412	1276205673	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3413	1276205674	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3414	1276205675	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3415	1276205676	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3416	1276205677	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3417	1276205678	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3418	1276205679	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3419	1276205680	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3420	1276205681	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3421	1276205682	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD- RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3422	1276205683	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3423	1276205684	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3424	1276205685	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3425	1276205686	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3426	1276205687	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3427	1276205688	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3428	1276205690	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3429	1276205691	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3430	1276205692	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3431	1276205693	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3432	1276205694	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3433	1276205695	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3434	1276205696	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3435	1276205697	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3436	1276205698	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3437	1276205699	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3438	1276205700	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3439	1276205701	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3440	1276205702	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3441	1276205703	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3442	1276205704	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3443	1276205705	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3444	1276205706	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3445	1276205707	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG- DIV PAYOUT-OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3446	1276205708	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG- DIV REINVEST-OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3447	1276205709	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3448	1276205710	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3449	1276205711	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3450	1276205712	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3451	1276205713	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3452	1276205714	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3453	1276205715	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3454	1276205716	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3455	1276205717	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3456	1276205718	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3457	1276205719	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3458	1276205720	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3459	1276205721	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3460	1276205722	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3461	1276205723	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3462	1276205724	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3463	1276205725	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3464	1276205726	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3465	1276205727	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3466	1276205728	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3467	1276205729	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3468	1276205730	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3469	1276205731	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3470	1276205732	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3471	1276205733	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3472	1276205734	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3473	1276205735	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3474	1276205736	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3475	1276205737	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3476	1276205738	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3477	1276205739	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3478	1276205740	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3479	1276205741	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3480	1276205742	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3481	1276205743	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3482	1276205744	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3483	1276205745	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3484	1276205746	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3485	1276205747	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3486	1276205748	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3487	1276205749	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3488	1276205750	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3489	1276205751	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3490	1276205752	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3491	1276205753	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3492	1276205754	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3493	1276205755	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3494	1276205756	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3495	1276205757	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3496	1276205758	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3497	1276205759	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3498	1276205760	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3499	1276205761	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3500	1276205762	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3501	1276205763	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3502	1276205764	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3503	1276205770	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3504	1276205771	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3505	1276205772	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3506	1276205773	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3507	1276205774	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3508	1276205775	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3509	1276205776	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3510	1276205777	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3511	1276205778	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3512	1276205779	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3513	1276205780	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3514	1276205781	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3515	1276205782	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3516	1276205783	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3517	1276205784	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3518	1276205790	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3519	1276205791	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3520	1276205792	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3521	1276205793	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3522	1276205794	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3523	1276205795	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3524	1276205796	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3525	1276205797	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3526	1276205798	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3527	1276205799	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3528	1276205800	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3529	1276205801	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3530	1276205802	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3531	1276205803	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3532	1276205804	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3533	1276205805	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3534	1276205806	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3535	1276205807	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3536	1276205808	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3537	1276205809	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3538	1276205810	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3539	1276205811	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3540	1276205812	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3541	1276205813	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3542	1276205814	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3543	1276205815	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3544	1276205816	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3545	1276205817	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3546	1276205818	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3547	1276205819	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3548	1276205820	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3549	1276205821	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3550	1276205822	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3551	1276205823	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3552	1276205824	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3553	1276205825	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3554	1276205826	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3555	1276205827	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3556	1276205828	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3557	1276205829	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3558	1276205830	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3559	1276205832	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3560	1276205833	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3561	1276205834	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3562	1276205835	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3563	1276205836	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3564	1276205837	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3565	1276205838	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3566	1276205839	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3567	1276205840	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3568	1276205841	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3569	1276205842	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3570	1276205843	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3571	1276205844	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3572	1276205845	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3573	1276205846	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3574	1276205847	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3575	1276205848	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3576	1276205849	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3577	1276205850	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3578	1276205851	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3579	1276205852	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3580	1276205853	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3581	1276205854	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3582	1276205855	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3583	1276205856	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3584	1276205857	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3585	1276205858	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3586	1276205859	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3587	1276205860	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3588	1276205861	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3589	1276205862	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3590	1276205864	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3591	1276205865	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3592	1276205866	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3593	1276205867	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3594	1276205868	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3595	1276205869	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3596	1276205870	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3597	1276205871	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3598	1276205872	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3599	1276205873	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3600	1276205874	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3601	1276205875	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3602	1276205876	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3603	1276205877	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3604	1276205878	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3605	1276205879	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3606	1276205880	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3607	1276205881	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3608	1276205882	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3609	1276205883	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3610	1276205884	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3611	1276205885	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3612	1276205886	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3613	1276205887	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3614	1276205888	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3615	1276205889	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3616	1276205890	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3617	1276205891	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3618	1276205894	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3619	1276205895	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3620	1276205896	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3621	1276205897	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3622	1276205898	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3623	1276205899	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3624	1276205900	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3625	1276205901	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3626	1276205902	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3627	1276205903	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3628	1276205904	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3629	1276205905	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3630	1276205906	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3631	1276205907	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3632	1276205908	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3633	1276205909	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3634	1276205910	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3635	1276205911	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3636	1276205912	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3637	1276205913	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3638	1276205914	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3639	1276205915	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3640	1276205916	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3641	1276205917	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3642	1276205918	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3643	1276205919	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3644	1276205920	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3645	1276205921	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3646	1276205922	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3647	1276205923	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3648	1276205924	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3649	1276205925	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3650	1276205926	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3651	1276205927	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3652	1276205928	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3653	1276205929	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3654	1276205930	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3655	1276205931	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3656	1276205932	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3657	1276205933	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3658	1276205934	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3659	1276205935	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3660	1276205936	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3661	1276205937	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3662	1276205938	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3663	1276205939	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3664	1276205940	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3665	1276205941	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3666	1276205942	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3667	1276205943	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3668	1276205944	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3669	1276205945	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3670	1276205946	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3671	1276205947	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3672	1276205948	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3673	1276205949	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3674	1276205950	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3675	1276205951	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3676	1276205952	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3677	1276205953	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3678	1276205954	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3679	1276205955	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3680	1276205956	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3681	1276205957	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3682	1276205958	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3683	1276205959	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3684	1276205960	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3685	1276205961	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3686	1276205962	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3687	1276205963	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3688	1276205964	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3689	1276205965	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3690	1276205966	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3691	1276205967	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3692	1276205968	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3693	1276205969	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3694	1276205970	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3695	1276205971	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3696	1276205972	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3697	1276205973	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3698	1276205974	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3699	1276205975	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3700	1276205976	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3701	1276205977	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3702	1276205978	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3703	1276205979	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3704	1276205980	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3705	1276205981	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3706	1276205982	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3707	1276205983	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3708	1276205984	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3709	1276205985	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3710	1276205986	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3711	1276205987	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3712	1276205988	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3713	1276205989	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3714	1276205990	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3715	1276205991	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3716	1276205992	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3717	1276205993	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3718	1276205994	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3719	1276205995	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3720	1276205996	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3721	1276205997	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3722	1276205998	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3723	1276205999	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3724	1276206000	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3725	1276206001	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3726	1276206002	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3727	1276206003	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3728	1276206004	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3729	1276206005	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3730	1276206006	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3731	1276206007	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3732	1276206008	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3733	1276206009	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3734	1276206010	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3735	1276206011	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3736	1276206012	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3737	1276206013	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3738	1276206014	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3739	1276206015	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3740	1276206016	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3741	1276206017	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3742	1276206018	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3743	1276206019	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3744	1276206020	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3745	1276206021	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3746	1276206022	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3747	1276206023	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3748	1276206024	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3749	1276206025	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3750	1276206026	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3751	1276206027	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3752	1276206028	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3753	1276206029	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3754	1276206030	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3755	1276206031	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3756	1276206032	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3757	1276206033	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3758	1276206034	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3759	1276206035	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3760	1276206036	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3761	1276206037	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3762	1276206038	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3763	1276206039	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3764	1276206040	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3765	1276206041	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3766	1276206042	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3767	1276206043	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3768	1276206044	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3769	1276206045	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3770	1276206046	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3771	1276206047	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3772	1276206048	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3773	1276206049	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3774	1276206050	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3775	1276206051	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3776	1276206052	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3777	1276206053	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3778	1276206054	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3779	1276206055	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3780	1276206056	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3781	1276206057	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3782	1276206058	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3783	1276206059	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3784	1276206060	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3785	1276206061	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3786	1276206062	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3787	1276206063	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3788	1276206064	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3789	1276206065	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3790	1276206066	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3791	1276206067	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3792	1276206068	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3793	1276206069	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3794	1276206070	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3795	1276206071	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3796	1276206072	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3797	1276206073	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3798	1276206074	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3799	1276206075	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3800	1276206076	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3801	1276206077	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3802	1276206078	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3803	1276206081	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3804	1276206082	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3805	1276206083	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3806	1276206084	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3807	1276206085	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3808	1276206086	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3809	1276206087	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3810	1276206088	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3811	1276206089	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3812	1276206090	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3813	1276206091	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3814	1276206092	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3815	1276206093	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3816	1276206094	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3817	1276206095	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3818	1276206096	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3819	1276206097	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3820	1276206098	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3821	1276206099	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3822	1276206100	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3823	1276206101	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3824	1276206102	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3825	1276206103	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3826	1276206104	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3827	1276206105	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3828	1276206106	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3829	1276206107	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3830	1276206108	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3831	1276206109	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3832	1276206110	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3833	1276206111	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3834	1276206112	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3835	1276206113	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3836	1276206114	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3837	1276206115	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3838	1276206116	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3839	1276206117	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3840	1276206118	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3841	1276206119	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3842	1276206120	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3843	1276206121	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3844	1276206122	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3845	1276206123	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3846	1276206124	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3847	1276206125	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3848	1276206126	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3849	1276206127	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3850	1276206128	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3851	1276206129	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3852	1276206130	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3853	1276206131	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3854	1276206132	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3855	1276206133	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3856	1276206134	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3857	1276206135	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3858	1276206136	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3859	1276206137	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3860	1276206138	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3861	1276206139	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3862	1276206140	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3863	1276206141	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3864	1276206142	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3865	1276206143	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3866	1276206144	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3867	1276206145	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3868	1276206146	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3869	1276206147	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3870	1276206148	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3871	1276206149	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3872	1276206150	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3873	1276206151	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3874	1276206152	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3875	1276206153	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3876	1276206154	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3877	1276206155	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3878	1276206156	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3879	1276206157	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3880	1276206158	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3881	1276206159	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3882	1276206160	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3883	1276206161	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3884	1276206162	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3885	1276206163	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3886	1276206164	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3887	1276206165	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3888	1276206166	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3889	1276206167	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3890	1276206168	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3891	1276206169	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3892	1276206170	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3893	1276206171	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3894	1276206172	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3895	1276206173	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3896	1276206174	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3897	1276206175	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3898	1276206176	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3899	1276206177	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3900	1276206178	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3901	1276206179	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3902	1276206180	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3903	1276206181	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3904	1276206182	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3905	1276206183	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3906	1276206184	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3907	1276206185	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3908	1276206186	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3909	1276206187	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3910	1276206188	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA

3911	1276206189	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3912	1276206190	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3913	1276206191	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3914	1276206192	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3915	1276206193	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3916	1276206194	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3917	1276206195	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3918	1276206196	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3919	1276206197	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3920	1276206198	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3921	1276206199	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3922	1276206200	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3923	1276206201	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3924	1276206202	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3925	1276206203	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3926	1276206204	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3927	1276206205	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3928	1276206206	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3929	1276206207	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3930	1276206208	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3931	1276206209	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3932	1276206210	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3933	1276206211	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3934	1276206212	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3935	1276206213	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3936	1276206214	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3937	1276206215	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3938	1276206216	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3939	1276206217	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
3940	1276206238	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
3941	1276206239	INE460M14651	SEIL ENERGY INDIA LIMITED 88D CP 29OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
3942	1276206240	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Commercial Paper	02-Aug-24	Credit	Allotment	CA
3943	1276206257	INE723X14HY9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 200D CP 18FEB25	Commercial Paper	02-Aug-24	Credit	Allotment	CA
3944	1276206258	INE484J14UR4	GODREJ PROPERTIES LIMITED 90D CP 31OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
3945	1276206286	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA

3946	1276206305	INE157O01011	HINDUJA TECH LIMITED EQ	Equity Shares	02-Aug-24	Credit	ESOP	CA
3947	1276206306	INE0BD701018	NEXTGEN IN-VITRO DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
3948	1276206311	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	02-Aug-24	Credit	ESOP	CA
3949	1276206344	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3950	1276206345	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3951	1276206346	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3952	1276206347	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3953	1276206348	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3954	1276206349	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3955	1276206350	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3956	1276206351	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3957	1276206352	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3958	1276206353	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3959	1276206354	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
3960	1276206355	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3961	1276206356	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3962	1276206357	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3963	1276206358	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3964	1276206359	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3965	1276206360	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3966	1276206361	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3967	1276206362	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3968	1276206363	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3969	1276206364	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3970	1276206368	IN8774D07053	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR AF2022 7.9 NCD 30AG27 FVRS10LAC	Debentures	02-Aug-24	Credit	Allotment	CA
3971	1276206370	INE0NB801022	SAT KARTAR SHOPPING LIMITED EQ NEW FV RS 10/-	Equity Shares	02-Aug-24	Credit	Bonus Issue	CA
3972	1276206376	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3973	1276206377	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3974	1276206378	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3975	1276206379	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3976	1276206380	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3977	1276206381	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3978	1276206382	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3979	1276206383	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3980	1276206384	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

3981	1276206385	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3982	1276206386	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3983	1276206387	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3984	1276206388	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3985	1276206389	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3986	1276206390	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3987	1276206391	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3988	1276206392	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3989	1276206393	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3990	1276206394	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3991	1276206395	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3992	1276206396	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3993	1276206397	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3994	1276206399	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
3995	1276206407	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-Aug-24	Credit	Allotment	CA
3996	1276206408	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Aug-24	Credit	Allotment	CA
3997	1276206409	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
3998	1276206428	INE0MHC14068	WHIZDM FINANCE PRIVATE LIMITED 180D CP 29JAN25	Commercial Paper	02-Aug-24	Credit	Allotment	CA
3999	1276206429	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	Securitized Instruments	02-Aug-24	Credit	Allotment	CA
4000	1276206430	INE0Z1101018	GANGA BATH FITTINGS LIMITED EQ	Equity Shares	02-Aug-24	Credit	Bonus Issue	CA
4001	1276206431	INE10IG15026	2024 PL DARWIN EQUITY TRANCHE PTC 31JUL24	Securitized Instruments	02-Aug-24	Credit	Allotment	CA
4002	1276206432	INE466L14DQ5	360 ONE WAM LIMITED 90D CP 31OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
4003	1276206433	INE248U14PX8	360 ONE PRIME LIMITED 90D CP 31OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
4004	1276206435	INE481G14EP4	ULTRATECH CEMENT LIMITED 87D CP 28OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
4005	1276206480	INE233A14Q30	GODREJ INDUSTRIES LIMITED 90D CP 31OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
4006	1276206483	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM 12.65 NCD 26AP28 FVRS1LAC	Debentures	02-Aug-24	Credit	Allotment	CA
4007	1276206494	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	Debentures	02-Aug-24	Credit	Allotment	CA
4008	1276206496	IN80LEX01010	SAHANA SYSTEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Aug-24	Credit	Preferential Allotment	CA
4009	1276206498	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4010	1276206499	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4011	1276206500	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4012	1276206501	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4013	1276206502	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4014	1276206503	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4015	1276206504	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4016	1276206505	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4017	1276206506	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4018	1276206507	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4019	1276206508	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4020	1276206509	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4021	1276206510	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4022	1276206511	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4023	1276206512	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4024	1276206513	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4025	1276206514	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4026	1276206515	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4027	1276206516	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4028	1276206517	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4029	1276206518	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4030	1276206519	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4031	1276206520	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4032	1276206521	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4033	1276206522	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4034	1276206523	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4035	1276206524	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4036	1276206525	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4037	1276206526	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4038	1276206527	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4039	1276206528	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4040	1276206529	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4041	1276206530	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4042	1276206531	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4043	1276206532	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4044	1276206533	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4045	1276206534	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4046	1276206535	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4047	1276206536	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4048	1276206537	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4049	1276206538	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4050	1276206539	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4051	1276206540	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4052	1276206541	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4053	1276206542	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4054	1276206543	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4055	1276206544	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4056	1276206545	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4057	1276206546	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4058	1276206547	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4059	1276206548	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4060	1276206549	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4061	1276206550	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4062	1276206551	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4063	1276206552	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4064	1276206553	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4065	1276206554	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4066	1276206555	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4067	1276206556	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4068	1276206557	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4069	1276206559	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4070	1276206560	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4071	1276206561	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4072	1276206562	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4073	1276206563	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4074	1276206564	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4075	1276206565	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4076	1276206566	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4077	1276206567	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4078	1276206568	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4079	1276206569	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4080	1276206570	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4081	1276206571	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4082	1276206572	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4083	1276206573	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4084	1276206574	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4085	1276206575	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4086	1276206576	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4087	1276206577	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4088	1276206578	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4089	1276206579	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4090	1276206580	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4091	1276206581	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4092	1276206582	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4093	1276206583	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4094	1276206585	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4095	1276206586	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4096	1276206587	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4097	1276206588	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4098	1276206589	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4099	1276206590	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4100	1276206591	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4101	1276206592	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4102	1276206593	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4103	1276206594	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4104	1276206595	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4105	1276206596	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4106	1276206597	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4107	1276206598	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4108	1276206599	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4109	1276206600	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4110	1276206601	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4111	1276206602	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4112	1276206603	INF789F01TC4	MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4113	1276206604	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4114	1276206605	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4115	1276206606	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4116	1276206607	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4117	1276206608	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4118	1276206609	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4119	1276206610	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4120	1276206611	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4121	1276206612	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4122	1276206613	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4123	1276206614	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4124	1276206615	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4125	1276206616	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4126	1276206617	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4127	1276206618	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4128	1276206619	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4129	1276206620	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4130	1276206621	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4131	1276206622	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4132	1276206623	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4133	1276206624	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4134	1276206625	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4135	1276206626	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4136	1276206627	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4137	1276206628	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4138	1276206629	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4139	1276206630	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4140	1276206631	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4141	1276206632	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4142	1276206633	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4143	1276206634	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4144	1276206636	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4145	1276206637	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4146	1276206638	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4147	1276206639	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4148	1276206640	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4149	1276206641	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4150	1276206642	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4151	1276206643	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4152	1276206644	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4153	1276206645	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4154	1276206646	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4155	1276206647	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4156	1276206648	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4157	1276206649	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4158	1276206650	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4159	1276206651	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4160	1276206652	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4161	1276206653	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4162	1276206654	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4163	1276206655	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4164	1276206656	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4165	1276206657	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4166	1276206658	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4167	1276206659	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4168	1276206660	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4169	1276206661	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4170	1276206662	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4171	1276206663	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4172	1276206664	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4173	1276206665	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4174	1276206666	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4175	1276206667	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4176	1276206668	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4177	1276206669	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4178	1276206670	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4179	1276206671	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4180	1276206672	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4181	1276206673	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4182	1276206674	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4183	1276206675	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4184	1276206676	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4185	1276206677	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4186	1276206678	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4187	1276206679	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4188	1276206680	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4189	1276206681	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4190	1276206682	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4191	1276206683	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4192	1276206684	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4193	1276206685	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4194	1276206687	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4195	1276206688	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4196	1276206689	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4197	1276206690	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4198	1276206691	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4199	1276206692	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4200	1276206693	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4201	1276206694	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4202	1276206695	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4203	1276206696	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4204	1276206697	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4205	1276206698	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4206	1276206699	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4207	1276206700	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4208	1276206701	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4209	1276206702	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4210	1276206703	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4211	1276206704	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4212	1276206705	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4213	1276206706	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4214	1276206707	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4215	1276206708	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4216	1276206709	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4217	1276206710	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4218	1276206711	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4219	1276206712	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4220	1276206713	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4221	1276206714	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4222	1276206715	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4223	1276206716	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4224	1276206717	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4225	1276206718	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4226	1276206719	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4227	1276206720	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4228	1276206721	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4229	1276206722	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4230	1276206723	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4231	1276206724	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4232	1276206725	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4233	1276206726	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4234	1276206727	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4235	1276206728	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4236	1276206729	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4237	1276206730	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4238	1276206731	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4239	1276206732	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4240	1276206733	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4241	1276206734	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4242	1276206735	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4243	1276206736	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4244	1276206737	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4245	1276206738	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4246	1276206739	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4247	1276206740	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4248	1276206741	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4249	1276206742	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4250	1276206743	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4251	1276206744	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4252	1276206745	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4253	1276206746	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4254	1276206748	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4255	1276206749	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4256	1276206750	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4257	1276206751	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4258	1276206752	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4259	1276206753	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4260	1276206754	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4261	1276206755	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4262	1276206756	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4263	1276206757	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4264	1276206758	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4265	1276206759	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4266	1276206760	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4267	1276206761	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4268	1276206762	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4269	1276206763	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4270	1276206764	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4271	1276206765	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4272	1276206766	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4273	1276206767	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4274	1276206768	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4275	1276206769	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4276	1276206770	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4277	1276206771	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4278	1276206772	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4279	1276206773	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4280	1276206774	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4281	1276206775	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4282	1276206776	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4283	1276206777	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4284	1276206778	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4285	1276206779	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4286	1276206780	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4287	1276206781	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4288	1276206782	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4289	1276206783	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4290	1276206784	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4291	1276206785	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4292	1276206786	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4293	1276206787	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4294	1276206788	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4295	1276206789	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4296	1276206790	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4297	1276206791	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4298	1276206792	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4299	1276206793	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4300	1276206794	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4301	1276206795	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4302	1276206796	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4303	1276206797	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4304	1276206798	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4305	1276206799	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4306	1276206800	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4307	1276206801	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4308	1276206802	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4309	1276206803	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4310	1276206804	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4311	1276206805	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4312	1276206806	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4313	1276206807	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4314	1276206808	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4315	1276206809	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4316	1276206810	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4317	1276206811	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4318	1276206812	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4319	1276206814	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4320	1276206815	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4321	1276206816	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4322	1276206817	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4323	1276206818	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4324	1276206819	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4325	1276206820	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4326	1276206821	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4327	1276206822	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4328	1276206823	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4329	1276206824	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4330	1276206825	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4331	1276206826	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4332	1276206827	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4333	1276206828	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4334	1276206829	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4335	1276206830	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4336	1276206831	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4337	1276206832	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4338	1276206833	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4339	1276206834	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4340	1276206835	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4341	1276206836	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4342	1276206837	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4343	1276206838	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4344	1276206839	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4345	1276206840	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4346	1276206841	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4347	1276206842	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4348	1276206843	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4349	1276206844	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4350	1276206845	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4351	1276206846	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4352	1276206847	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4353	1276206848	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4354	1276206849	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4355	1276206850	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4356	1276206851	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4357	1276206852	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4358	1276206853	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4359	1276206854	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4360	1276206855	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4361	1276206856	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4362	1276206857	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4363	1276206858	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4364	1276206859	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4365	1276206860	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4366	1276206861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4367	1276206862	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4368	1276206863	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4369	1276206864	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4370	1276206865	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4371	1276206866	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4372	1276206867	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4373	1276206868	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4374	1276206869	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4375	1276206870	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4376	1276206871	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4377	1276206872	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4378	1276206873	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4379	1276206874	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	02-Aug-24	Credit	Allotment	CA
4380	1276206875	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4381	1276206876	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4382	1276206877	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4383	1276206878	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4384	1276206879	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4385	1276206880	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4386	1276206881	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4387	1276206882	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4388	1276206883	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4389	1276206884	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4390	1276206885	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4391	1276206886	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4392	1276206887	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4393	1276206888	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4394	1276206889	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4395	1276206890	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4396	1276206891	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4397	1276206892	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4398	1276206893	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4399	1276206894	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4400	1276206895	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4401	1276206896	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4402	1276206897	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4403	1276206898	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4404	1276206899	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4405	1276206900	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4406	1276206901	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4407	1276206902	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4408	1276206903	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4409	1276206904	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4410	1276206905	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4411	1276206906	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4412	1276206907	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4413	1276206908	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4414	1276206909	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4415	1276206910	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4416	1276206911	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4417	1276206912	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4418	1276206913	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4419	1276206916	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4420	1276206917	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4421	1276206918	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4422	1276206919	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4423	1276206920	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4424	1276206921	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4425	1276206922	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4426	1276206923	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4427	1276206924	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4428	1276206925	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4429	1276206926	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4430	1276206927	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4431	1276206928	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4432	1276206929	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4433	1276206930	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4434	1276206931	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4435	1276206932	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4436	1276206933	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4437	1276206934	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4438	1276206935	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4439	1276206936	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4440	1276206937	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4441	1276206938	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4442	1276206939	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4443	1276206940	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4444	1276206941	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4445	1276206942	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4446	1276206943	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4447	1276206944	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4448	1276206945	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4449	1276206946	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4450	1276206947	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4451	1276206948	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4452	1276206949	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4453	1276206950	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4454	1276206951	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4455	1276206952	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4456	1276206953	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4457	1276206954	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4458	1276206955	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4459	1276206956	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4460	1276206957	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4461	1276206958	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4462	1276206959	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4463	1276206960	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4464	1276206961	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4465	1276206962	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4466	1276206963	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4467	1276206964	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4468	1276206965	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4469	1276206966	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4470	1276206967	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4471	1276206968	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4472	1276206969	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4473	1276206970	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4474	1276206971	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4475	1276206972	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4476	1276206973	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4477	1276206974	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4478	1276206975	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4479	1276206976	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4480	1276206977	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4481	1276206978	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4482	1276206979	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4483	1276206980	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4484	1276206981	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4485	1276206982	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4486	1276206983	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4487	1276206984	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4488	1276206985	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4489	1276206986	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4490	1276206987	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4491	1276206988	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4492	1276206989	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4493	1276206990	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4494	1276206991	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4495	1276206992	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4496	1276206993	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4497	1276206994	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4498	1276206995	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4499	1276206996	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4500	1276206997	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4501	1276206998	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4502	1276206999	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4503	1276207000	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4504	1276207001	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4505	1276207002	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4506	1276207003	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4507	1276207004	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4508	1276207005	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4509	1276207006	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4510	1276207007	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4511	1276207008	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4512	1276207010	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4513	1276207011	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4514	1276207012	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4515	1276207013	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4516	1276207014	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4517	1276207015	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4518	1276207016	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4519	1276207017	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4520	1276207018	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4521	1276207019	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4522	1276207020	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4523	1276207021	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4524	1276207022	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4525	1276207023	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4526	1276207024	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4527	1276207025	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4528	1276207026	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4529	1276207027	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4530	1276207028	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4531	1276207029	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4532	1276207030	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4533	1276207031	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4534	1276207032	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4535	1276207033	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4536	1276207034	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4537	1276207035	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4538	1276207036	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4539	1276207037	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4540	1276207038	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4541	1276207039	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4542	1276207040	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4543	1276207041	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4544	1276207042	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4545	1276207043	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4546	1276207044	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4547	1276207045	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4548	1276207046	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4549	1276207047	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4550	1276207048	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4551	1276207049	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4552	1276207050	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4553	1276207051	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4554	1276207052	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4555	1276207053	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4556	1276207054	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4557	1276207055	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4558	1276207056	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4559	1276207057	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4560	1276207058	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4561	1276207059	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4562	1276207062	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4563	1276207063	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4564	1276207064	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4565	1276207065	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4566	1276207066	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4567	1276207067	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4568	1276207068	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4569	1276207069	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4570	1276207070	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4571	1276207071	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4572	1276207072	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4573	1276207073	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4574	1276207074	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4575	1276207075	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4576	1276207076	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4577	1276207077	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4578	1276207078	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4579	1276207079	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4580	1276207080	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4581	1276207081	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4582	1276207082	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4583	1276207083	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4584	1276207084	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4585	1276207085	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4586	1276207086	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4587	1276207087	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4588	1276207088	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4589	1276207089	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4590	1276207090	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4591	1276207091	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4592	1276207092	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4593	1276207093	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4594	1276207094	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4595	1276207095	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4596	1276207096	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4597	1276207097	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4598	1276207098	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4599	1276207099	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4600	1276207100	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4601	1276207101	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4602	1276207102	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4603	1276207103	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4604	1276207103	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4605	1276207104	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4606	1276207105	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4607	1276207106	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4608	1276207107	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4609	1276207108	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4610	1276207109	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4611	1276207110	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4612	1276207111	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4613	1276207112	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4614	1276207113	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4615	1276207114	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4616	1276207115	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4617	1276207116	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4618	1276207117	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4619	1276207118	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4620	1276207119	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4621	1276207120	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4622	1276207121	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4623	1276207122	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4624	1276207123	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4625	1276207124	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4626	1276207125	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4627	1276207126	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4628	1276207127	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4629	1276207128	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4630	1276207129	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4631	1276207130	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4632	1276207131	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4633	1276207132	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4634	1276207133	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4635	1276207134	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4636	1276207135	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4637	1276207136	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4638	1276207137	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4639	1276207138	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4640	1276207139	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4641	1276207140	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4642	1276207141	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4643	1276207142	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4644	1276207143	INF740K01O29	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4645	1276207144	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4646	1276207145	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4647	1276207146	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4648	1276207147	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4649	1276207148	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4650	1276207149	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4651	1276207150	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4652	1276207151	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4653	1276207152	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4654	1276207153	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4655	1276207154	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4656	1276207155	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4657	1276207156	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4658	1276207157	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4659	1276207158	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4660	1276207159	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4661	1276207160	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4662	1276207161	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4663	1276207162	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4664	1276207163	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4665	1276207164	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4666	1276207165	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4667	1276207166	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4668	1276207167	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4669	1276207168	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4670	1276207169	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4671	1276207170	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4672	1276207171	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4673	1276207172	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4674	1276207173	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4675	1276207174	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4676	1276207175	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4677	1276207176	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4678	1276207177	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4679	1276207178	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4680	1276207179	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA

4681	1276207180	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4682	1276207181	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4683	1276207182	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4684	1276207183	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4685	1276207184	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4686	1276207185	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4687	1276207186	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4688	1276207187	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4689	1276207188	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4690	1276207189	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4691	1276207190	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4692	1276207191	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4693	1276207192	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4694	1276207193	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4695	1276207194	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4696	1276207195	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4697	1276207196	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4698	1276207197	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4699	1276207198	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4700	1276207199	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4701	1276207200	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	Allotment	CA
4702	1276207207	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	Debentures	02-Aug-24	Credit	Allotment	CA
4703	1276207213	INE891D14YY1	REDINGTON LIMITED 52D CP 23SEP24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
4704	1276207214	INF754K01541	EDELWEISS MUTUAL FUND ELSS FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Aug-24	Debit	Redemption	CA
4705	1276207218	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	02-Aug-24	Credit	Allotment	CA
4706	1276207219	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Aug-24	Credit	Allotment	CA
4707	1276207229	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	02-Aug-24	Credit	Allotment	CA
4708	1276207235	INE342T14B00	NAVI FINSERV LIMITED 90D CP 31OCT24	Commercial Paper	02-Aug-24	Credit	Allotment	CA
4709	1276207343	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4710	1276207344	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4711	1276207345	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4712	1276207346	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4713	1276207347	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4714	1276207348	INF760K01LF5	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWREI	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4715	1276219629	INE0SVE03016	JUPITER ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 30MR44	Preference Shares	02-Aug-24	Credit	Preferential Allotment	CA

4716	1276219639	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	02-Aug-24	Credit	Allotment	CA
4717	1276219640	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	02-Aug-24	Credit	Allotment	CA
4718	1276219641	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
4719	1276219642	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
4720	1276219643	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	02-Aug-24	Credit	Allotment	CA
4721	1276219645	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Aug-24	Credit	Allotment	CA
4722	1276219649	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Aug-24	Credit	Allotment	CA
4723	1276219650	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-Aug-24	Credit	Allotment	CA
4724	1276219651	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	02-Aug-24	Credit	Allotment	CA
4725	1276219652	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Aug-24	Credit	Allotment	CA
4726	1276219653	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	02-Aug-24	Credit	Allotment	CA
4727	1276219654	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	02-Aug-24	Credit	Allotment	CA
4728	1276219655	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	02-Aug-24	Credit	Allotment	CA
4729	1276219656	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	02-Aug-24	Credit	Allotment	CA
4730	1276219657	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	02-Aug-24	Credit	Allotment	CA
4731	1276219658	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	02-Aug-24	Credit	Allotment	CA
4732	1276219659	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Aug-24	Credit	Allotment	CA
4733	1276219660	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-Aug-24	Credit	Allotment	CA
4734	1276219661	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	02-Aug-24	Credit	Allotment	CA
4735	1276219662	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	02-Aug-24	Credit	Allotment	CA
4736	1276219663	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	02-Aug-24	Credit	Allotment	CA
4737	1276219664	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Aug-24	Credit	Allotment	CA
4738	1276219665	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	02-Aug-24	Credit	Allotment	CA
4739	1276219666	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Aug-24	Credit	Allotment	CA
4740	1276219667	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Aug-24	Credit	Allotment	CA
4741	1276219668	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	02-Aug-24	Credit	Allotment	CA
4742	1276219669	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	02-Aug-24	Credit	Allotment	CA
4743	1276219670	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	02-Aug-24	Credit	Allotment	CA
4744	1276219671	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	02-Aug-24	Credit	Allotment	CA
4745	1276219701	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4746	1276219702	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Aug-24	Credit	New Fund Offer	CA
4747	1276219708	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	02-Aug-24	Credit	Allotment	CA
4748	1276219757	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	02-Aug-24	Credit	Allotment	CA
4749	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	5-Aug-24	Debit	Redemption	ACA
4750	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA

4751	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4752	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs-EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4753	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4754	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4755	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	5-Aug-24	Debit	Redemption	ACA
4756	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	5-Aug-24	Debit	Capital Reduction	ACA
4757	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	5-Aug-24	Debit	Redemption	ACA
4758	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4759	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4760	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4761	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4762	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4763	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	5-Aug-24	Debit	Capital Reduction	ACA
4764	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	5-Aug-24	Debit	Capital Reduction	ACA
4765	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4766	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4767	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4768	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	5-Aug-24	Debit	Redemption	ACA
4769	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	5-Aug-24	Debit	Redemption	ACA
4770	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4771	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4772	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4773	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	5-Aug-24	Debit	Redemption	ACA
4774	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4775	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4776	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	5-Aug-24	Debit	Redemption	ACA
4777	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	5-Aug-24	Debit	Capital Reduction	ACA
4778	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4779	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4780	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	5-Aug-24	Debit	Extinguishment	ACA
4781	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	5-Aug-24	Debit	Capital Reduction	ACA
4782	1276207341	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	Equity Shares	5-Aug-24	Credit	Conversion of bonds into equity shares	ACA
4783	1276207341	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	5-Aug-24	Debit	Conversion of bonds into equity shares	ACA
4784	1276219621	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA

4785	1276219621	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4786	1276219622	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4787	1276219622	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4788	1276219630	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4789	1276219630	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4790	1276219635	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4791	1276219635	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4792	1276219638	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4793	1276219638	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4794	1276219694	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4795	1276219694	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4796	1276219696	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	Equity Shares	5-Aug-24	Credit	ESOP	ACA
4797	1276219696	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4798	1276219700	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	5-Aug-24	Debit	ESOP	ACA
4799	1276219700	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Equity Shares	5-Aug-24	Credit	ESOP	ACA

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

**Arockiaraj
Manager**