

Circular No.: NSDL/PS/2024/1944

Date: August 09, 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	1003192720	INE866I07230	INDIA INFOLINE FINANCE LIMITED 11.9 NCD 18AG16 FVRS1000	Debentures	08-Aug-24	Debit	Redemption	ACA
2	1003570562	INE523E07442	L&T FINANCE LIMITED 9.95 NCD 17JN17 FVRS1000	Debentures	08-Aug-24	Debit	Redemption	ACA
3	1005891322	INE042H01019	ULTRATECH NATHDWARA CEMENT LIMITED EQ	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
4	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	08-Aug-24	Debit	Redemption	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
8	1008501035	INE02LE03010	CLARIS LIMITED 0.01% PREF 29JL19	Preference Shares	08-Aug-24	Debit	Redemption	ACA
9	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
10	1010187050	INE522D07AM1	MANAPPURAM FINANCE LIMITED SERIES VII 9.85 NCD 28NV20 FVRS1000	Debentures	08-Aug-24	Debit	Redemption	ACA
11	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
12	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
13	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
14	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	08-Aug-24	Debit	Redemption	ACA
15	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	08-Aug-24	Debit	Redemption	ACA
16	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
17	1030785891	INE010C20017	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
18	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
19	1036035655	INE652X07027	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION II 9.5 NCD 13JL22 FVRS1000	Debentures	08-Aug-24	Debit	Redemption	ACA
20	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED REs-EQ PP Re. 0.25/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
21	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
23	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
24	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	08-Aug-24	Debit	Redemption	ACA
25	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
26	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
27	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
28	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
29	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
30	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA

31	1096923187	INE426H20014	PRERNA INFRABUILD LIMITED REs - EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
32	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
33	1143669984	INE0JOO20013	VARANIUM CLOUD LIMITED REs -EQ PP RS. 2.50/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
34	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
35	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
36	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
37	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
38	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
39	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
40	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
41	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
42	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
43	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
44	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	08-Aug-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
47	1236400448	INE0EWF01015	I.M.S.I STAFFING PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
48	1236400449	INE04PX01011	KEYSTONE BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
49	1246443234	INE814O07410	NEOGROWTH CREDIT PRIVATE LIMITED 11.50 NCD 27JU24 FVRS250000	Debentures	08-Aug-24	Debit	Redemption	ACA
50	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
51	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
52	1252512931	INE690F07032	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.8 BD 08JL24 FVRS1LAC	Bonds	08-Aug-24	Debit	Redemption	ACA
53	1254464176	INE515Q07269	ANNAPURNA FINANCE PRIVATE LIMITED 9.683 NCD 12JL24 FVRS100000	Debentures	08-Aug-24	Debit	Redemption	ACA
54	1255947747	INE403Q07CY7	KOSAMATTAM FINANCE LIMITED OP I LOA 15JL24 FVRS1000	Debentures	08-Aug-24	Debit	Redemption	ACA
55	1259130313	INE660A07QY6	SUNDARAM FINANCE LIMITED SR V5 5.75 NCD 19JL24 FVRS10LAC	Debentures	08-Aug-24	Debit	Redemption	ACA
56	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
57	1262984702	INE501X07422	AYE FINANCE PRIVATE LIMITED 10.59 NCD 25JL24 FVRS1LAC	Debentures	08-Aug-24	Debit	Redemption	ACA
58	1268761892	INE918K07LB6	NUVAMA WEALTH FINANCE LIMITED SR E4G301A BR NCD 05AG24 FVRS10LAC	Debentures	08-Aug-24	Debit	Redemption	ACA
59	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	08-Aug-24	Debit	Capital Reduction	ACA
60	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
61	1277778206	INE00UG01014	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERV EQ	Equity Shares	08-Aug-24	Credit	Preferential Allotment	ACA
62	1277778206	IN800UG01015	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERV EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	Preferential Allotment	ACA
63	1277778207	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Preferential Allotment	ACA
64	1277778207	IN8007A01018	PRAMARA PROMOTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	Preferential Allotment	ACA
65	1278425184	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-24	Credit	Conversion of warrants into equity shares.	ACA

66	1278425184	IN8091G01017	JAI BALAJI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
67	1278425258	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	Equity Shares	08-Aug-24	Credit	Issue of shares under QIP	ACA
68	1278425258	IN8083A01017	MOREPEN LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	Issue of shares under QIP	ACA
69	1278425263	INE0INC01012	HITECH SAW LIMITED EQ	Equity Shares	08-Aug-24	Debit	Sub-Division	ACA
70	1278425263	INE0INC01020	HITECH SAW LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Aug-24	Credit	Sub-Division	ACA
71	1278425342	INE07U101018	DISCIPLINED INVESTMENTS LTD EQ	Equity Shares	08-Aug-24	Debit	Scheme of Amalgamation	ACA
72	1278428737	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	ESOP	ACA
73	1278428737	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	08-Aug-24	Credit	ESOP	ACA
74	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	08-Aug-24	Debit	Extinguishment	ACA
75	1278428744	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	08-Aug-24	Credit	ESOP	ACA
76	1278428744	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	ESOP	ACA
77	1278428760	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Equity Shares	08-Aug-24	Credit	ESOP	ACA
78	1278428760	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Debit	ESOP	ACA
79	1278429353	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Aug-24	Credit	ESOP	ACA
80	1278429353	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Debit	ESOP	ACA
81	1278429459	INE0NBP08014	TCT VENTURES PRIVATE LIMITED 13 OCD 16SP27 FVRS100	Debentures	08-Aug-24	Debit	Redemption	ACA
82	1278429514	INE670K07190	MACROTECH DEVELOPERS LIMITED BR NCD 22DC25 FVRS10LAC	Debentures	08-Aug-24	Debit	Redemption	ACA
83	1278429516	INE670K07174	MACROTECH DEVELOPERS LIMITED BR NCD 05SP25 FVRS10LAC	Debentures	08-Aug-24	Debit	Redemption	ACA
84	1278429551	INE0SRE14011	PURVA OAK PRIVATE LIMITED 60D CP 23JUL24	Commercial Paper	08-Aug-24	Debit	Redemption	ACA
85	1278429695	INE248U14PN9	360 ONE PRIME LIMITED 90D CP 07AUG24	Commercial Paper	08-Aug-24	Debit	Redemption	ACA
86	1278429705	INE472H14268	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 07AUG24	Commercial Paper	08-Aug-24	Debit	Redemption	ACA
87	1278429710	INE331A14NM2	THE RAMCO CEMENTS LIMITED 90D CP 07AUG24	Commercial Paper	08-Aug-24	Debit	Redemption	ACA
88	1278429714	INE01HV14490	VIVRITI CAPITAL LIMITED 40D CP 07AUG24	Commercial Paper	08-Aug-24	Debit	Redemption	ACA
89	1278429717	INE233A14M26	GODREJ INDUSTRIES LIMITED 91D CP 07AUG24	Commercial Paper	08-Aug-24	Debit	Redemption	ACA
90	1278429730	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	08-Aug-24	Debit	ESOP	ACA
91	1278429730	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Aug-24	Credit	ESOP	ACA
92	1278429748	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	ACA
93	1278429748	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	08-Aug-24	Debit	Redemption	ACA
94	1278425177	INE550F13036	HAZOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	08-Aug-24	Credit	Allotment	CA
95	1278425178	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	08-Aug-24	Credit	Allotment	CA
96	1278425239	INE0NCS18064	ALCHEMIST XLII TRUST ICICI-MMG SECURITY RECEIPT 10JUL24	Securitized Instruments	08-Aug-24	Credit	Allotment	CA
97	1278425251	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
98	1278425267	INE0NHP07021	OMCON INFRASTRUCTURE PRIVATE LIMITED SR B 12 LOA 19AP26 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
99	1278425268	INE0NHP07021	OMCON INFRASTRUCTURE PRIVATE LIMITED SR B 12 LOA 19AP26 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
100	1278425269	INE0NHP07021	OMCON INFRASTRUCTURE PRIVATE LIMITED SR B 12 LOA 19AP26 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA

101	1278425281	IN8828O01024	MITCON CONSULTANCY & ENGINEERING SERVICE EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
102	1278425281	INE828O20017	MITCON CONSULTANCY & ENGINEERING SERVICE REs - EQ PP RS. 2.5/-	Rights Entitlements	08-Aug-24	Debit	Rights Issue	CA
103	1278425289	INE0IUK01028	DROOM TECHNOLOGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
104	1278425290	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
105	1278425351	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	08-Aug-24	Debit	ESOP	CA
106	1278425351	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	08-Aug-24	Credit	ESOP	CA
107	1278425363	INE0Q9101017	ABANS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
108	1278425365	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
109	1278427811	INE0JSG01028	WEXL EDU PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Aug-24	Credit	Private Placement	CA
110	1278428217	INE0UIK07017	INDUS GIFTING PRIVATE LIMITED 17 LOA 31AG25 FVRS1LAC	Debentures	08-Aug-24	Credit	Allotment	CA
111	1278428228	INF0SV722010	Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
112	1278428229	INF0SV722028	Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
113	1278428230	INF0SV722036	Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
114	1278428231	INF0SV722044	Z NATION LAB GROWTH FUND ZNL Reevooy Pre SR A D5 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
115	1278428232	INF0SV722051	Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
116	1278428233	INF0SV722069	Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
117	1278428234	INF0SV722077	Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
118	1278428235	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
119	1278428236	INF0SV722093	Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
120	1278428237	INF0SV722101	Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
121	1278428239	INF0SV722119	Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
122	1278428240	INF0SV722127	Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
123	1278428241	INF0SV722135	Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
124	1278428242	INF0SV722143	Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
125	1278428243	INF0SV722150	Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
126	1278428245	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferabi	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
127	1278428246	INF0SV722176	Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
128	1278428247	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
129	1278428248	INF0SV722192	Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
130	1278428249	INF0SV722200	Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
131	1278428252	INF0SV722218	Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
132	1278428253	INF0SV722226	Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
133	1278428254	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
134	1278428255	INF0SV722242	Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
135	1278428256	INF0SV722259	Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA

136	1278428258	INF0SV722267	Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
137	1278428259	INF0SV722275	Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
138	1278428260	INF0SV722283	Z NATION LAB GROWTH FUND ZNL Fylo SR B2 D41 - Restricted Transferabil	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
139	1278428261	INF0SV722291	Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferabil	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
140	1278428262	INF0SV722309	Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
141	1278428264	INF0SV722317	Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
142	1278428265	INF0SV722325	Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
143	1278428266	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
144	1278428267	INF0SV722341	Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
145	1278428268	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
146	1278428270	INF0SV722366	Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
147	1278428271	INF0SV722374	Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
148	1278428272	INF0SV722382	Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
149	1278428273	INF0SV722390	Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
150	1278428274	INF0SV722408	Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
151	1278428277	INF0SV722416	Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
152	1278428278	INF0SV722424	Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
153	1278428279	INF0SV722432	Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
154	1278428280	INF0SV722440	Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
155	1278428281	INF0SV722457	Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferabi	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
156	1278428282	INF0SV722465	Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
157	1278428283	INF0SV722473	Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
158	1278428284	INF0SV722481	Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
159	1278428285	INF0SV722499	Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
160	1278428286	INF0SV722507	Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
161	1278428291	INF0SV722515	Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
162	1278428292	INF0SV722523	Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
163	1278428293	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
164	1278428294	INF0SV722549	Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
165	1278428295	INF0SV722556	Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
166	1278428301	INF0SV722564	Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
167	1278428302	INF0SV722572	Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
168	1278428303	INF0SV722598	Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
169	1278428304	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
170	1278428305	INF0SV722614	Z NATION LAB GROWTH FUND ZNL LiGoodness SR A D87 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA



171	1278428308	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
172	1278428309	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
173	1278428310	INF0SV722648	Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferabil	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
174	1278428311	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
175	1278428312	INF0SV722663	Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
176	1278428318	INF0SV722671	Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
177	1278428319	INF0SV722689	Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
178	1278428320	INF0SV722697	Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
179	1278428321	INF0SV722705	Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
180	1278428322	INF0SV722713	Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferabil	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
181	1278428323	INF0SV722721	Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
182	1278428324	INF0SV722739	Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
183	1278428325	INF0SV722747	Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
184	1278428326	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
185	1278428327	INF0SV722762	Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
186	1278428328	INF0SV722770	Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
187	1278428329	INF0SV722788	Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
188	1278428330	INF0SV722796	Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
189	1278428331	INF0SV722804	Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
190	1278428332	INF0SV722812	Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
191	1278428333	INF0SV722820	Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferabil	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
192	1278428334	INF0SV722838	Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
193	1278428335	INF0SV722846	Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
194	1278428336	INF0SV722853	Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
195	1278428337	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
196	1278428338	INF0SV722879	Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
197	1278428339	INF0SV722887	Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
198	1278428340	INF0SV722895	Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
199	1278428341	INF0SV722903	Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
200	1278428342	INF0SV722911	Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
201	1278428343	INE659K07102	PHOENIX INFOCITY PRIVATE LIMITED SR 2 12.25 NCD 29MY53 FVRS100	Debentures	08-Aug-24	Credit	Allotment	CA
202	1278428344	INE659K07102	PHOENIX INFOCITY PRIVATE LIMITED SR 2 12.25 NCD 29MY53 FVRS100	Debentures	08-Aug-24	Credit	Allotment	CA
203	1278428346	INF0SV722929	Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
204	1278428347	INF0SV722937	Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
205	1278428348	INF0SV722945	Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA

206	1278428349	INF0SV722952	Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
207	1278428350	INF0SV722960	Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
208	1278428352	INF0SV722978	Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
209	1278428353	INF0SV722986	Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
210	1278428354	INF0SV722994	Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
211	1278428355	INF0SV722AA0	Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
212	1278428356	INF0SV722AB8	Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
213	1278428357	INF0SV722AC6	Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
214	1278428358	INF0SV722AD4	Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
215	1278428359	INF0SV722AE2	Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
216	1278428360	INF0SV722AF9	Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
217	1278428361	INF0SV722AG7	Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferabil	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
218	1278428362	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
219	1278428363	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
220	1278428364	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
221	1278428365	INF0SV722AI3	Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferabili	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
222	1278428366	INF0SV722AJ1	Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
223	1278428367	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
224	1278428368	INF0SV722AL7	Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
225	1278428369	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
226	1278428370	INF0SV722AN3	Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
227	1278428371	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
228	1278428372	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
229	1278428373	INF0SV722AR4	Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
230	1278428374	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
231	1278428375	INF0SV722AT0	Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
232	1278428376	INF0SV722AU8	Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
233	1278428377	INF0SV722AV6	Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
234	1278428378	INF0SV722AW4	Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
235	1278428379	INF0SV722AX2	Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
236	1278428380	INF0SV722AY0	Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
237	1278428381	INF0SV722AZ7	Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
238	1278428382	INF0SV722BA8	Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
239	1278428383	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
240	1278428384	INF0SV722BD2	Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA

241	1278428385	INF0SV722BE0	Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
242	1278428386	INF0SV722BF7	Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
243	1278428387	INF0SV722BG5	Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
244	1278428388	INF0SV722BH3	Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
245	1278428392	INF0SV722BJ9	Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
246	1278428393	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
247	1278428394	INF0SV722BL5	Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
248	1278428395	INF0SV722BM3	Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
249	1278428396	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
250	1278428397	INF0SV722BO9	Z NATION LAB GROWTH FUND SCH 1 DevNgr Pre-SR A D168 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
251	1278428398	INF0SV722BQ4	Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
252	1278428399	INF0SV722BR2	Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
253	1278428400	INF0SV722BS0	Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
254	1278428401	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
255	1278428402	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
256	1278428403	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
257	1278428404	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
258	1278428405	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
259	1278428406	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
260	1278428407	INF0SV722BU6	Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
261	1278428408	INF0SV722BW2	Z NATION LAB GROWTH FUND SCH 1 FlxyMe SR Seed CCPS D185 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
262	1278428409	INF0SV722BX0	Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
263	1278428410	INF0SV722BY8	Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
264	1278428411	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transf	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
265	1278428412	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
266	1278428413	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
267	1278428414	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
268	1278428415	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
269	1278428416	INF0X6022096	SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
270	1278428417	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
271	1278428418	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferab	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
272	1278428423	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
273	1278428424	INF0SV722CA6	Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
274	1278428425	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
275	1278428428	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA



276	1278428430	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
277	1278428431	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
278	1278428432	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
279	1278428433	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
280	1278428434	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
281	1278428438	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
282	1278428439	INF0ROG22611	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B10 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
283	1278428440	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
284	1278428446	INE0SUF01019	CIEL HR SERVICES LIMITED EQ	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
285	1278428448	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
286	1278428449	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
287	1278428453	INF0RSV22BK4	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
288	1278428454	INF0RSV22CF2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
289	1278428455	INF0RSV22DE3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C41 - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
290	1278428457	INE0WK101017	FOXTROT SOLAR RENEWABLES ENERGY PRIVATE LIMIT EQ	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
291	1278428458	INE0YSV01018	MULLAI RENEWABLES PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
292	1278428459	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
293	1278428460	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
294	1278428490	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
295	1278428491	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
296	1278428496	INF0RZU22GS3	FIRSTPORT CAPITAL LISSU_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
297	1278428497	INF0RZU22GT1	FIRSTPORT CAPITAL LISSU_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
298	1278428530	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
299	1278428541	INE0RJN01018	YASH PIGMENTS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Preferential Allotment	CA
300	1278428542	INE0EMS07016	ABHIJIT REALTORS & INFRAVENTURES PRIVATE LIMI 12 LOA 05SP25 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
301	1278428543	INE0EMS07016	ABHIJIT REALTORS & INFRAVENTURES PRIVATE LIMI 12 LOA 05SP25 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
302	1278428544	INE0EMS07016	ABHIJIT REALTORS & INFRAVENTURES PRIVATE LIMI 12 LOA 05SP25 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
303	1278428545	INE0EMS07016	ABHIJIT REALTORS & INFRAVENTURES PRIVATE LIMI 12 LOA 05SP25 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
304	1278428546	INE0EMS07016	ABHIJIT REALTORS & INFRAVENTURES PRIVATE LIMI 12 LOA 05SP25 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
305	1278428548	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	Bonds	08-Aug-24	Credit	Allotment	CA
306	1278428549	INE0OHT03053	CHEFKART HOSPITALITY PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 10JU43	Preference Shares	08-Aug-24	Credit	Allotment	CA
307	1278428558	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
308	1278428559	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
309	1278428560	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
310	1278428561	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA

311	1278428562	INF0VCZ22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
312	1278428563	INF0VCZ22253	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
313	1278428568	INE0R3V03023	KGK REALTY (INDIA) LIMITED 6% PREF 30JU34	Preference Shares	08-Aug-24	Debit	Buy-back (tender offer)	CA
314	1278428569	INE0R3V03015	KGK REALTY (INDIA) LIMITED 6% PREF 28MR34	Preference Shares	08-Aug-24	Debit	Buy-back (tender offer)	CA
315	1278428570	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	Conversion of warrants into equity shares.	CA
316	1278428570	INE976E13036	FOODS AND INNS LIMITED WARRANTS 17JU24	Warrants	08-Aug-24	Debit	Conversion of warrants into equity shares.	CA
317	1278428573	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
318	1278428574	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
319	1278428575	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
320	1278428576	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
321	1278428577	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
322	1278428578	IN8696V01012	NANDANI CREATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
323	1278428578	INE696V20013	NANDANI CREATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-24	Debit	Rights Issue	CA
324	1278428579	INE0PTI08073	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR E 8 NCD 24AP39 FVRS10	Debentures	08-Aug-24	Credit	Allotment	CA
325	1278428580	IN8155R01017	JET INFRAVENTURE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Credit	Preferential Allotment	CA
326	1278428582	INE0SX307011	STANS BUILDTECH HOMES PRIVATE LIMITED NCD 01SP27 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
327	1278428587	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
328	1278428591	INE0VL901010	SOLEOS SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
329	1278428596	INE0HEN01010	TECHFINO CAPITAL PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	ESOP	CA
330	1278428602	INE0VL901010	SOLEOS SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
331	1278428603	INE0VL901010	SOLEOS SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
332	1278428680	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	08-Aug-24	Credit	ESOP	CA
333	1278428882	INF0RLC22EV0	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret A1 31JUL24 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
334	1278428883	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
335	1278428884	INF0RLC22EX6	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K 31JUL24 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
336	1278428985	IN80DZ101014	SABAR FLEX INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	Conversion of warrants into equity shares.	CA
337	1278428985	INE0DZ113018	SABAR FLEX INDIA LIMITED WARRANTS 17FB25	Warrants	08-Aug-24	Debit	Conversion of warrants into equity shares.	CA
338	1278429284	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
339	1278429285	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
340	1278429286	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
341	1278429505	INE0FEX07390	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 R 12 NCD 18MR29 FVRS1000	Debentures	08-Aug-24	Credit	Allotment	CA
342	1278429506	INF0WV122090	PEAK VENTURES TRUST Peak SUSTA VEN ICL C2 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
343	1278429507	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
344	1278429508	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
345	1278429509	INF0WV122124	PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA

346	1278429510	INF0WV122116	PEAK VENTURES TRUST Peak SUSTA VEN ICL C3 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
347	1278429511	INF0WV122108	PEAK VENTURES TRUST Peak SUSTA VEN ICL A - Restricted Transfera	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
348	1278429513	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
349	1278429515	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
350	1278429518	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
351	1278429519	INE045K07013	RARE TOWNSHIPS PRIVATE LIMITED NCD 29MR29 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
352	1278429520	INF0VU422021	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
353	1278429521	INF0VU422021	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
354	1278429527	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
355	1278429532	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
356	1278429535	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Aug-24	Credit	Allotment	CA
357	1278429536	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Aug-24	Credit	Allotment	CA
358	1278429537	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Aug-24	Debit	Partial Redemption	CA
359	1278429538	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-Aug-24	Debit	Partial Redemption	CA
360	1278429539	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	08-Aug-24	Debit	Partial Redemption	CA
361	1278429540	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
362	1278429541	INF0RNS22097	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III D - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
363	1278429542	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
364	1278429543	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
365	1278429654	INE0VL001019	CAMBIUM RETAIL PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
366	1278429658	INE0M1I07020	NATUROHABIT PRIVATE LIMITED 14 LOA 30JU27 FVRS1LAC	Debentures	08-Aug-24	Credit	Allotment	CA
367	1278429661	INE0FP401017	SHRI BAJRANG DEVCON PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Demerger	CA
368	1278429662	INE0FEX07382	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 S 12 NCD 30MR29 FVRS1000	Debentures	08-Aug-24	Credit	Allotment	CA
369	1278429668	INE0FEX07333	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 E 12% NCD 29SP28 FVRS1000	Debentures	08-Aug-24	Credit	Allotment	CA
370	1278429670	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
371	1278429671	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
372	1278429683	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
373	1278429684	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
374	1278429685	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
375	1278429692	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
376	1278429692	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
377	1278429709	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
378	1278429718	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
379	1278429719	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
380	1278429720	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Aug-24	Credit	Allotment	CA

381	1278429721	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Aug-24	Credit	Allotment	CA
382	1278429722	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Aug-24	Credit	Allotment	CA
383	1278429723	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Aug-24	Credit	Allotment	CA
384	1278429724	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Aug-24	Credit	Allotment	CA
385	1278429725	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-Aug-24	Credit	Allotment	CA
386	1278429726	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Aug-24	Credit	Allotment	CA
387	1278429727	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Aug-24	Credit	Allotment	CA
388	1278429728	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	08-Aug-24	Credit	Allotment	CA
389	1278429729	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	08-Aug-24	Credit	Allotment	CA
390	1278429733	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
391	1278429752	INF0RRI22396	BUOYANT CAPITAL AIF BUOYANT OPPO STRAT B1 16052024 - Restricted T	Alternative Investment Fund	08-Aug-24	Credit	Allotment	CA
392	1278429785	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
393	1278429786	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
394	1278429788	INF0WTD22054	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL C - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
395	1278429789	INF0WTD22047	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL B - Restricted Tran	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
396	1278429793	INF0WTD22039	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A3 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
397	1278429795	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
398	1278429796	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	08-Aug-24	Credit	Conversion of SOA into Unit	CA
399	1278429797	INE0NL301013	TRIDENT INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Bonus Issue	CA
400	1278429800	INF0S4V22019	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A1 -	Alternative Investment Fund	08-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
401	1278429804	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	08-Aug-24	Debit	Partial Redemption	CA
402	1278429806	INE378P01028	OMANSH ENTERPRISES LIMITED EQ NEW FV RS 2/-	Equity Shares	08-Aug-24	Debit	Capital Reduction	CA
403	1278429807	INE0PTG01015	MALABAR GOLD LIMITED EQ	Equity Shares	08-Aug-24	Credit	Bonus Issue	CA
404	1278440675	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
405	1278440676	INE0YUK15017	PLATINUM TRUST JUN 2024-TRANCHE II SERIES A PTC 28JUN24	Securitised Instruments	08-Aug-24	Credit	Allotment	CA
406	1278440689	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	08-Aug-24	Credit	ESOP	CA
407	1278424724	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Aug-24	Credit	Allotment	CA
408	1278424725	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-Aug-24	Credit	Allotment	CA
409	1278424754	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
410	1278424755	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
411	1278424756	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
412	1278424757	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
413	1278424758	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
414	1278424759	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
415	1278424760	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

416	1278424761	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
417	1278424762	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
418	1278424763	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
419	1278424764	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
420	1278424765	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
421	1278424766	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
422	1278424767	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
423	1278424768	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
424	1278424769	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
425	1278424770	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
426	1278424771	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
427	1278424772	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
428	1278424773	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
429	1278424774	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
430	1278424775	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
431	1278424776	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
432	1278424777	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
433	1278424778	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
434	1278424779	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
435	1278424780	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
436	1278424781	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
437	1278424782	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
438	1278424783	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
439	1278424784	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
440	1278424785	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
441	1278424786	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
442	1278424787	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
443	1278424788	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWVY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
444	1278424789	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
445	1278424790	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
446	1278424791	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
447	1278424792	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
448	1278424793	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
449	1278424794	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV/ FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
450	1278424795	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA



451	1278424796	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
452	1278424797	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
453	1278424798	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
454	1278424799	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
455	1278424800	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
456	1278424801	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
457	1278424802	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
458	1278424803	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
459	1278424804	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
460	1278424805	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
461	1278424806	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
462	1278424807	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
463	1278424808	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
464	1278424809	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
465	1278424810	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
466	1278424811	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
467	1278424812	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
468	1278424813	INF205K01RA9	INVESCO MUTUAL FUND IND CORP BDFD DIR ANNLD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
469	1278424814	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
470	1278424815	INF205K01RE1	INVESCO MUTUAL FUND IND CORP BDFD DIR DISR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
471	1278424816	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
472	1278424817	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
473	1278424818	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
474	1278424819	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
475	1278424820	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
476	1278424821	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
477	1278424822	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
478	1278424823	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
479	1278424824	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
480	1278424825	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
481	1278424826	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
482	1278424827	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
483	1278424828	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
484	1278424829	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
485	1278424830	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

486	1278424831	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
487	1278424832	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
488	1278424833	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
489	1278424834	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
490	1278424835	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
491	1278424836	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
492	1278424837	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
493	1278424838	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
494	1278424839	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
495	1278424840	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
496	1278424841	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
497	1278424842	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
498	1278424843	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
499	1278424844	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
500	1278424845	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
501	1278424846	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
502	1278424847	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
503	1278424848	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
504	1278424849	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
505	1278424850	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
506	1278424851	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
507	1278424852	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
508	1278424853	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
509	1278424854	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
510	1278424855	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
511	1278424856	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
512	1278424857	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
513	1278424858	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
514	1278424859	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
515	1278424860	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
516	1278424861	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
517	1278424862	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
518	1278424863	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
519	1278424864	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
520	1278424865	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

521	1278424866	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
522	1278424867	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
523	1278424868	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
524	1278424869	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
525	1278424870	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
526	1278424871	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
527	1278424872	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
528	1278424873	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
529	1278424876	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
530	1278424877	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
531	1278424878	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
532	1278424879	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
533	1278424880	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
534	1278424881	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
535	1278424882	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
536	1278424883	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
537	1278424884	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
538	1278424885	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
539	1278424886	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
540	1278424887	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
541	1278424888	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
542	1278424889	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
543	1278424890	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
544	1278424891	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
545	1278424892	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
546	1278424893	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
547	1278424894	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
548	1278424895	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
549	1278424896	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
550	1278424897	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
551	1278424898	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
552	1278424899	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
553	1278424900	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
554	1278424901	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
555	1278424902	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

556	1278424903	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
557	1278424904	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MONTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
558	1278424905	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
559	1278424906	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
560	1278424907	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
561	1278424908	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
562	1278424909	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
563	1278424910	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
564	1278424911	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
565	1278424912	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
566	1278424913	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
567	1278424914	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
568	1278424915	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
569	1278424916	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
570	1278424917	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
571	1278424918	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
572	1278424919	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
573	1278424920	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
574	1278424921	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
575	1278424922	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
576	1278424923	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
577	1278424924	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
578	1278424925	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
579	1278424926	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
580	1278424927	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
581	1278424928	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
582	1278424929	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
583	1278424930	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
584	1278424931	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
585	1278424932	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
586	1278424933	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
587	1278424934	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
588	1278424935	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
589	1278424936	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
590	1278424937	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

591	1278424938	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
592	1278424939	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
593	1278424940	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
594	1278424941	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	07-Aug-24	Debit	Partial Redemption	CA
595	1278424942	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
596	1278424943	INF769K01B1I	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
597	1278424944	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
598	1278424945	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
599	1278424946	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
600	1278424947	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
601	1278424948	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
602	1278424949	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
603	1278424950	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
604	1278424951	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
605	1278424952	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
606	1278424953	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
607	1278424954	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
608	1278424955	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
609	1278424956	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
610	1278424957	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
611	1278424958	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
612	1278424959	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
613	1278424960	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
614	1278424961	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
615	1278424962	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
616	1278424963	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
617	1278424964	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
618	1278424965	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
619	1278424966	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
620	1278424967	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
621	1278424968	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
622	1278424969	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFGRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
623	1278424970	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
624	1278424971	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
625	1278424972	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA



626	1278424973	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
627	1278424974	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
628	1278424975	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
629	1278424976	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
630	1278424977	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
631	1278424978	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
632	1278424979	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
633	1278424980	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
634	1278424981	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
635	1278424982	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
636	1278424983	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
637	1278424984	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
638	1278424985	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
639	1278424986	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
640	1278424987	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
641	1278424988	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
642	1278424989	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
643	1278424990	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
644	1278424991	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
645	1278424992	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
646	1278424993	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
647	1278424994	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
648	1278424995	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
649	1278424996	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
650	1278424997	INF789F1AU56	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
651	1278424998	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
652	1278424999	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
653	1278425000	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
654	1278425001	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
655	1278425002	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
656	1278425003	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
657	1278425004	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
658	1278425005	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
659	1278425006	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
660	1278425007	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

661	1278425008	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
662	1278425009	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
663	1278425010	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
664	1278425011	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
665	1278425012	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
666	1278425013	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
667	1278425014	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
668	1278425015	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
669	1278425016	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
670	1278425017	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
671	1278425018	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
672	1278425019	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
673	1278425020	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
674	1278425021	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
675	1278425022	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
676	1278425023	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
677	1278425024	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
678	1278425025	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
679	1278425026	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
680	1278425027	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
681	1278425028	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
682	1278425029	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
683	1278425030	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
684	1278425031	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
685	1278425032	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
686	1278425033	INF846K018G4	AXIS MUTUAL FUND CRISIL SDL2027 DEBT INDEX FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
687	1278425034	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
688	1278425035	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
689	1278425036	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
690	1278425037	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
691	1278425038	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
692	1278425039	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
693	1278425040	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
694	1278425041	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
695	1278425042	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

696	1278425043	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
697	1278425044	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
698	1278425045	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
699	1278425048	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
700	1278425049	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
701	1278425050	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
702	1278425051	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
703	1278425052	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
704	1278425053	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
705	1278425054	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
706	1278425055	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
707	1278425056	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
708	1278425057	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
709	1278425058	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
710	1278425059	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
711	1278425060	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
712	1278425061	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
713	1278425062	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
714	1278425063	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
715	1278425064	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
716	1278425065	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
717	1278425066	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
718	1278425067	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
719	1278425068	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
720	1278425069	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
721	1278425070	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
722	1278425071	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
723	1278425072	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
724	1278425073	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
725	1278425074	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
726	1278425075	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
727	1278425076	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
728	1278425077	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
729	1278425078	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
730	1278425079	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

731	1278425080	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
732	1278425081	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
733	1278425082	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
734	1278425083	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
735	1278425084	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
736	1278425085	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
737	1278425086	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
738	1278425087	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
739	1278425088	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
740	1278425089	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
741	1278425090	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
742	1278425091	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
743	1278425092	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
744	1278425093	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
745	1278425094	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
746	1278425095	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
747	1278425096	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
748	1278425097	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
749	1278425098	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
750	1278425099	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
751	1278425100	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
752	1278425101	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
753	1278425102	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
754	1278425103	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
755	1278425104	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
756	1278425105	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
757	1278425106	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
758	1278425107	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
759	1278425108	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
760	1278425109	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
761	1278425110	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
762	1278425111	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
763	1278425112	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
764	1278425113	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
765	1278425114	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

766	1278425115	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
767	1278425116	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
768	1278425117	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
769	1278425118	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
770	1278425119	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
771	1278425120	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
772	1278425121	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
773	1278425122	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
774	1278425123	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
775	1278425124	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
776	1278425125	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
777	1278425126	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
778	1278425127	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
779	1278425128	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
780	1278425129	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
781	1278425130	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
782	1278425131	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
783	1278425132	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
784	1278425133	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
785	1278425134	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
786	1278425135	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
787	1278425136	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
788	1278425137	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
789	1278425138	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
790	1278425139	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
791	1278425140	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
792	1278425141	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
793	1278425142	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
794	1278425143	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
795	1278425144	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
796	1278425145	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
797	1278425146	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
798	1278425147	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
799	1278425148	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
800	1278425198	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Aug-24	Credit	Private Placement	CA



801	1278425212	INE160A16PN3	PUNJAB NATIONAL BANK CD 04NOV24	Certificate of Deposit	07-Aug-24	Credit	Allotment	CA
802	1278425216	IN8033L07115	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.05 NCD 18JU29 FVRS1LAC	Debentures	07-Aug-24	Credit	Allotment	CA
803	1278425217	IN8033L07123	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	Debentures	07-Aug-24	Credit	Allotment	CA
804	1278425277	IN8828O01024	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Aug-24	Credit	Rights Issue	CA
805	1278425279	INE414G07J13	MUTHOOT FINANCE LIMITED 8.90 NCD 07OT27 FVRS1LAC	Debentures	07-Aug-24	Credit	Allotment	CA
806	1278425280	INE828O0017	MITCON CONSULTANCY & ENGINEERING SERVICES LIM REs - EQ PP RS. 2.5/-	Rights Entitlements	07-Aug-24	Debit	Rights Issue	CA
807	1278425298	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRDG APRVL AWAITED	Equity Shares	07-Aug-24	Credit	ESOP	CA
808	1278425344	INE572E07167	PNB HOUSING FINANCE LIMITED SR LXII 8.28 NCD 30DC26 FVRS1LAC	Debentures	07-Aug-24	Credit	Allotment	CA
809	1278425346	INE027A08028	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I 7.99 BD 07AG27 FVRS1LAC	Bonds	07-Aug-24	Credit	Allotment	CA
810	1278425366	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
811	1278425367	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
812	1278425368	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
813	1278425369	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
814	1278425370	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
815	1278425371	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
816	1278425372	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
817	1278425373	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
818	1278425374	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
819	1278425375	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
820	1278425376	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
821	1278425377	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
822	1278425378	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
823	1278425379	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
824	1278425380	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
825	1278425381	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
826	1278425382	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
827	1278425383	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
828	1278425384	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
829	1278425385	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
830	1278425386	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
831	1278425387	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
832	1278425388	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
833	1278425389	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
834	1278425390	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
835	1278425391	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

836	1278425392	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
837	1278425393	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
838	1278425394	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
839	1278425395	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
840	1278425396	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
841	1278425397	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
842	1278425398	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
843	1278425399	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
844	1278425400	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
845	1278425401	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
846	1278425402	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
847	1278425403	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
848	1278425404	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
849	1278425405	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
850	1278425406	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
851	1278425407	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
852	1278425408	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
853	1278425409	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
854	1278425410	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
855	1278425411	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
856	1278425412	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
857	1278425413	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
858	1278425414	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
859	1278425415	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
860	1278425416	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
861	1278425417	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
862	1278425418	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
863	1278425419	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
864	1278425420	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
865	1278425421	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
866	1278425422	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
867	1278425423	INF740K01A39	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
868	1278425424	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
869	1278425425	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
870	1278425426	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

871	1278425427	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
872	1278425428	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
873	1278425429	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
874	1278425430	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
875	1278425431	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
876	1278425432	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
877	1278425433	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
878	1278425434	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
879	1278425435	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
880	1278425436	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
881	1278425437	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
882	1278425438	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
883	1278425439	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
884	1278425440	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
885	1278425441	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
886	1278425442	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
887	1278425443	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
888	1278425444	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
889	1278425445	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
890	1278425446	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
891	1278425447	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
892	1278425448	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
893	1278425449	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
894	1278425450	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
895	1278425451	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
896	1278425452	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
897	1278425453	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
898	1278425454	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
899	1278425455	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
900	1278425456	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
901	1278425457	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
902	1278425458	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
903	1278425459	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
904	1278425460	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
905	1278425461	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

906	1278425462	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
907	1278425463	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
908	1278425464	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
909	1278425465	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
910	1278425466	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
911	1278425467	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
912	1278425468	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
913	1278425469	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
914	1278425470	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
915	1278425471	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
916	1278425472	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
917	1278425473	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
918	1278425474	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPLYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
919	1278425475	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
920	1278425476	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
921	1278425477	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
922	1278425478	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
923	1278425479	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
924	1278425480	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
925	1278425481	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
926	1278425482	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
927	1278425483	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
928	1278425484	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
929	1278425485	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
930	1278425486	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
931	1278425487	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
932	1278425488	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
933	1278425489	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
934	1278425490	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
935	1278425491	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
936	1278425492	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
937	1278425493	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
938	1278425494	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
939	1278425495	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
940	1278425496	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

941	1278425497	INF917K01R12	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
942	1278425498	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
943	1278425499	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
944	1278425500	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
945	1278425501	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
946	1278425502	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
947	1278425503	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
948	1278425504	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
949	1278425505	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
950	1278425506	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
951	1278425507	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
952	1278425508	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
953	1278425509	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
954	1278425510	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
955	1278425511	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
956	1278425512	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
957	1278425513	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
958	1278425514	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
959	1278425515	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
960	1278425516	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
961	1278425517	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
962	1278425518	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
963	1278425519	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
964	1278425520	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
965	1278425521	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
966	1278425522	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
967	1278425523	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
968	1278425524	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
969	1278425525	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
970	1278425526	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
971	1278425527	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
972	1278425528	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
973	1278425529	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
974	1278425530	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
975	1278425531	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



976	1278425532	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
977	1278425533	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
978	1278425534	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
979	1278425535	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
980	1278425536	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
981	1278425537	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
982	1278425538	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
983	1278425539	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
984	1278425540	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
985	1278425541	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
986	1278425542	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
987	1278425543	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
988	1278425544	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
989	1278425545	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
990	1278425546	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
991	1278425547	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
992	1278425548	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
993	1278425549	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
994	1278425550	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
995	1278425551	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
996	1278425552	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
997	1278425553	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
998	1278425554	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
999	1278425555	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1000	1278425556	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1001	1278425557	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1002	1278425558	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1003	1278425559	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1004	1278425560	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1005	1278425561	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1006	1278425562	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1007	1278425563	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1008	1278425564	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1009	1278425565	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1010	1278425566	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1011	1278425567	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1012	1278425568	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1013	1278425569	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1014	1278425570	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1015	1278425571	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1016	1278425572	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1017	1278425573	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1018	1278425574	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1019	1278425575	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1020	1278425576	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1021	1278425577	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1022	1278425578	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1023	1278425579	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1024	1278425580	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1025	1278425581	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1026	1278425582	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1027	1278425583	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1028	1278425584	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1029	1278425585	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1030	1278425586	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1031	1278425587	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1032	1278425588	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1033	1278425589	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1034	1278425590	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1035	1278425591	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1036	1278425592	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1037	1278425593	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1038	1278425594	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1039	1278425595	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1040	1278425596	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1041	1278425597	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1042	1278425598	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1043	1278425599	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1044	1278425600	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1045	1278425601	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1046	1278425602	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1047	1278425603	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1048	1278425604	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1049	1278425605	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1050	1278425606	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1051	1278425607	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1052	1278425608	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGICWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1053	1278425609	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1054	1278425610	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1055	1278425611	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGICWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1056	1278425612	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1057	1278425613	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGICWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1058	1278425614	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1059	1278425615	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1060	1278425616	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1061	1278425617	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1062	1278425618	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1063	1278425619	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1064	1278425620	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1065	1278425621	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGICWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1066	1278425622	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGICWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1067	1278425623	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1068	1278425624	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1069	1278425625	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1070	1278425626	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGICWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1071	1278425627	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1072	1278425628	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1073	1278425629	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1074	1278425630	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1075	1278425631	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1076	1278425632	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1077	1278425633	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1078	1278425634	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1079	1278425635	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1080	1278425636	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1081	1278425637	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1082	1278425638	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1083	1278425639	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1084	1278425640	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1085	1278425641	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1086	1278425642	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1087	1278425643	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1088	1278425644	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1089	1278425645	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1090	1278425646	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1091	1278425647	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1092	1278425648	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1093	1278425649	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1094	1278425650	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1095	1278425651	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1096	1278425652	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1097	1278425653	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1098	1278425654	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1099	1278425655	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1100	1278425656	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1101	1278425657	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1102	1278425658	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1103	1278425659	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1104	1278425660	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1105	1278425661	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1106	1278425662	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1107	1278425663	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1108	1278425664	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1109	1278425665	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1110	1278425666	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1111	1278425667	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1112	1278425668	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1113	1278425669	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1114	1278425670	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1115	1278425671	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1116	1278425672	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1117	1278425673	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1118	1278425674	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1119	1278425675	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1120	1278425676	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1121	1278425677	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1122	1278425678	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1123	1278425679	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1124	1278425680	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1125	1278425681	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1126	1278425682	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1127	1278425683	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1128	1278425684	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1129	1278425685	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1130	1278425686	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1131	1278425687	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1132	1278425688	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1133	1278425689	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1134	1278425690	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1135	1278425691	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1136	1278425692	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1137	1278425693	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1138	1278425694	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1139	1278425695	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1140	1278425696	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1141	1278425697	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1142	1278425698	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1143	1278425699	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1144	1278425700	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1145	1278425701	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1146	1278425702	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1147	1278425703	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1148	1278425704	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1149	1278425705	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1150	1278425706	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



1151	1278425707	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1152	1278425708	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1153	1278425709	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1154	1278425710	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1155	1278425711	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1156	1278425712	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1157	1278425713	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1158	1278425714	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1159	1278425715	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1160	1278425716	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1161	1278425717	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1162	1278425718	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1163	1278425719	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1164	1278425720	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1165	1278425721	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1166	1278425722	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1167	1278425723	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1168	1278425724	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1169	1278425725	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1170	1278425726	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1171	1278425727	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1172	1278425728	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1173	1278425729	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1174	1278425730	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1175	1278425731	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1176	1278425732	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1177	1278425733	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1178	1278425734	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1179	1278425735	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1180	1278425736	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1181	1278425737	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1182	1278425738	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1183	1278425739	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1184	1278425740	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1185	1278425741	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1186	1278425742	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1187	1278425743	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1188	1278425744	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1189	1278425745	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1190	1278425746	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1191	1278425747	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1192	1278425748	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1193	1278425749	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1194	1278425750	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1195	1278425751	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1196	1278425752	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1197	1278425753	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1198	1278425754	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1199	1278425755	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1200	1278425756	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1201	1278425757	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1202	1278425758	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1203	1278425759	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1204	1278425760	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1205	1278425761	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1206	1278425762	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1207	1278425763	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1208	1278425764	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1209	1278425765	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1210	1278425766	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1211	1278425767	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1212	1278425768	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1213	1278425769	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1214	1278425770	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1215	1278425771	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1216	1278425772	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1217	1278425773	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1218	1278425774	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1219	1278425775	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1220	1278425776	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1221	1278425777	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1222	1278425778	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1223	1278425779	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1224	1278425780	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1225	1278425781	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1226	1278425782	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1227	1278425783	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1228	1278425784	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1229	1278425785	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1230	1278425786	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1231	1278425787	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1232	1278425788	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1233	1278425789	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1234	1278425790	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1235	1278425791	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1236	1278425792	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1237	1278425793	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1238	1278425794	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1239	1278425795	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1240	1278425796	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1241	1278425797	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1242	1278425798	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1243	1278425799	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1244	1278425800	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1245	1278425801	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAID	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1246	1278425802	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1247	1278425803	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1248	1278425804	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1249	1278425805	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1250	1278425806	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1251	1278425807	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1252	1278425808	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAID	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1253	1278425809	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1254	1278425810	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1255	1278425811	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1256	1278425812	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1257	1278425813	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1258	1278425814	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1259	1278425815	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1260	1278425816	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1261	1278425817	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1262	1278425818	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1263	1278425819	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1264	1278425820	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1265	1278425821	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1266	1278425822	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1267	1278425823	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1268	1278425824	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1269	1278425825	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1270	1278425826	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1271	1278425827	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1272	1278425828	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1273	1278425829	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1274	1278425830	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1275	1278425832	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1276	1278425833	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1277	1278425834	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1278	1278425835	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1279	1278425836	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1280	1278425837	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1281	1278425838	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1282	1278425839	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1283	1278425840	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1284	1278425841	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1285	1278425842	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1286	1278425843	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1287	1278425844	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1288	1278425845	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1289	1278425846	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1290	1278425847	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1291	1278425848	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1292	1278425849	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1293	1278425850	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1294	1278425851	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1295	1278425852	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1296	1278425853	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1297	1278425854	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1298	1278425855	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1299	1278425856	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1300	1278425857	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1301	1278425858	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1302	1278425859	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1303	1278425860	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1304	1278425861	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1305	1278425862	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1306	1278425863	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1307	1278425864	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1308	1278425865	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1309	1278425866	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1310	1278425867	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1311	1278425868	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1312	1278425869	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1313	1278425870	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1314	1278425871	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1315	1278425872	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1316	1278425873	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1317	1278425874	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1318	1278425875	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1319	1278425876	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1320	1278425877	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1321	1278425878	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1322	1278425879	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1323	1278425880	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1324	1278425881	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1325	1278425882	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



1326	1278425883	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1327	1278425884	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1328	1278425885	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1329	1278425886	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1330	1278425887	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1331	1278425888	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1332	1278425889	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1333	1278425890	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1334	1278425891	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1335	1278425893	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1336	1278425894	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1337	1278425895	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1338	1278425896	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1339	1278425897	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1340	1278425898	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1341	1278425899	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1342	1278425900	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1343	1278425901	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1344	1278425902	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1345	1278425903	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1346	1278425904	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1347	1278425905	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1348	1278425906	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1349	1278425907	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1350	1278425908	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1351	1278425909	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1352	1278425910	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1353	1278425911	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1354	1278425912	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1355	1278425913	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1356	1278425914	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1357	1278425915	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1358	1278425916	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1359	1278425917	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1360	1278425918	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1361	1278425919	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1362	1278425920	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1363	1278425921	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1364	1278425922	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1365	1278425923	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1366	1278425924	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1367	1278425925	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1368	1278425926	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1369	1278425927	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1370	1278425928	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1371	1278425929	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1372	1278425930	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1373	1278425931	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1374	1278425932	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1375	1278425933	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1376	1278425934	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1377	1278425935	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1378	1278425936	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1379	1278425937	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1380	1278425938	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1381	1278425939	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1382	1278425940	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1383	1278425941	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1384	1278425942	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1385	1278425945	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1386	1278425946	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1387	1278425947	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1388	1278425948	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1389	1278425949	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1390	1278425950	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1391	1278425951	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1392	1278425952	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1393	1278425953	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1394	1278425954	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1395	1278425955	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1396	1278425956	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1397	1278425957	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1398	1278425958	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1399	1278425959	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1400	1278425960	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1401	1278425961	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1402	1278425962	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1403	1278425963	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1404	1278425964	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1405	1278425965	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1406	1278425966	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1407	1278425967	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1408	1278425968	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1409	1278425969	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1410	1278425970	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1411	1278425971	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1412	1278425972	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1413	1278425973	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1414	1278425974	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1415	1278425975	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1416	1278425976	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1417	1278425977	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1418	1278425978	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1419	1278425979	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1420	1278425980	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1421	1278425981	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1422	1278425982	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1423	1278425983	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1424	1278425984	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1425	1278425985	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1426	1278425986	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1427	1278425987	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1428	1278425988	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1429	1278425989	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1430	1278425990	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1431	1278425991	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1432	1278425992	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1433	1278425993	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1434	1278425994	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1435	1278425995	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1436	1278425996	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1437	1278425997	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1438	1278425998	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1439	1278425999	INF277KA1406	TATA MUTUAL FUND NTFYSDPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1440	1278426000	INF277KA1463	TATA MUTUAL FUND NTFY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1441	1278426001	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1442	1278426002	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPTYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1443	1278426003	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1444	1278426004	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1445	1278426005	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1446	1278426006	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1447	1278426007	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPTYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1448	1278426008	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1449	1278426009	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1450	1278426010	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1451	1278426011	INE403Q07EN6	KOSAMATTAM FINANCE LIMITED OP I NCD 06FB26 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1452	1278426012	INE403Q07EO4	KOSAMATTAM FINANCE LIMITED OP VIII NCD 06AG31 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1453	1278426013	INE403Q07EP1	KOSAMATTAM FINANCE LIMITED OP VII NCD 06AG28 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1454	1278426014	INE403Q07EQ9	KOSAMATTAM FINANCE LIMITED OP III NCD 06FB27 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1455	1278426016	INE403Q07ER7	KOSAMATTAM FINANCE LIMITED OP V NCD 06NV27 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1456	1278426017	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1457	1278426018	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
1458	1278426024	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1459	1278426025	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1460	1278426026	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1461	1278426027	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1462	1278426028	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1463	1278426029	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1464	1278426030	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1465	1278426031	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1466	1278426032	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1467	1278426033	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1468	1278426034	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1469	1278426035	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1470	1278426036	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1471	1278426037	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1472	1278426038	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1473	1278426039	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1474	1278426040	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1475	1278426041	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1476	1278426042	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1477	1278426043	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1478	1278426044	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1479	1278426045	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1480	1278426046	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1481	1278426047	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1482	1278426048	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1483	1278426049	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1484	1278426050	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1485	1278426051	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1486	1278426052	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1487	1278426053	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1488	1278426054	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1489	1278426055	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1490	1278426056	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1491	1278426057	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1492	1278426058	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1493	1278426059	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1494	1278426060	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGRIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1495	1278426061	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1496	1278426062	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1497	1278426063	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1498	1278426064	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1499	1278426065	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1500	1278426066	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



1501	1278426067	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1502	1278426068	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1503	1278426069	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1504	1278426070	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1505	1278426071	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1506	1278426072	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1507	1278426073	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1508	1278426074	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1509	1278426075	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1510	1278426076	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1511	1278426077	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1512	1278426078	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1513	1278426079	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1514	1278426080	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1515	1278426081	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1516	1278426082	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1517	1278426083	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1518	1278426084	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1519	1278426085	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1520	1278426086	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1521	1278426087	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1522	1278426088	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1523	1278426089	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1524	1278426090	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1525	1278426091	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1526	1278426092	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1527	1278426093	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1528	1278426094	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1529	1278426095	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1530	1278426096	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1531	1278426097	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1532	1278426098	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1533	1278426099	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1534	1278426100	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1535	1278426101	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1536	1278426102	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1537	1278426103	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1538	1278426104	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1539	1278426105	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1540	1278426106	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1541	1278426107	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1542	1278426108	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1543	1278426109	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1544	1278426110	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1545	1278426111	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1546	1278426112	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1547	1278426113	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1548	1278426114	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1549	1278426115	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1550	1278426116	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1551	1278426117	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1552	1278426118	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1553	1278426119	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1554	1278426120	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1555	1278426121	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1556	1278426122	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1557	1278426123	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1558	1278426124	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1559	1278426125	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1560	1278426126	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1561	1278426127	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1562	1278426128	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1563	1278426129	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1564	1278426130	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1565	1278426131	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1566	1278426132	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1567	1278426133	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1568	1278426134	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1569	1278426135	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1570	1278426136	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1571	1278426137	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1572	1278426138	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1573	1278426139	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1574	1278426140	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1575	1278426141	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1576	1278426142	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1577	1278426143	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1578	1278426144	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1579	1278426145	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1580	1278426146	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1581	1278426147	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1582	1278426148	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1583	1278426149	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1584	1278426150	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1585	1278426151	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1586	1278426152	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1587	1278426153	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1588	1278426154	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1589	1278426155	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1590	1278426156	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1591	1278426157	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1592	1278426158	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1593	1278426159	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1594	1278426160	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1595	1278426161	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1596	1278426162	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1597	1278426163	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1598	1278426164	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1599	1278426165	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1600	1278426166	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1601	1278426167	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1602	1278426168	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1603	1278426169	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1604	1278426170	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1605	1278426171	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1606	1278426172	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1607	1278426173	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1608	1278426174	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1609	1278426175	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1610	1278426176	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1611	1278426177	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1612	1278426178	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1613	1278426179	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1614	1278426180	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1615	1278426181	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1616	1278426182	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1617	1278426183	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1618	1278426184	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1619	1278426185	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1620	1278426186	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1621	1278426187	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1622	1278426188	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1623	1278426189	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1624	1278426190	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1625	1278426191	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1626	1278426192	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1627	1278426193	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1628	1278426194	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1629	1278426195	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1630	1278426196	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1631	1278426197	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1632	1278426198	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1633	1278426199	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1634	1278426200	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1635	1278426201	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1636	1278426202	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1637	1278426203	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1638	1278426204	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1639	1278426205	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1640	1278426206	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1641	1278426207	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1642	1278426208	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1643	1278426209	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1644	1278426210	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1645	1278426211	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1646	1278426212	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1647	1278426213	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1648	1278426214	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1649	1278426215	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1650	1278426216	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1651	1278426217	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1652	1278426218	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1653	1278426219	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1654	1278426220	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1655	1278426221	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1656	1278426222	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1657	1278426223	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1658	1278426224	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1659	1278426225	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1660	1278426226	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1661	1278426227	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1662	1278426228	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1663	1278426229	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1664	1278426230	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1665	1278426231	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1666	1278426232	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1667	1278426233	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1668	1278426234	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1669	1278426235	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1670	1278426236	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1671	1278426237	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1672	1278426238	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1673	1278426239	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1674	1278426240	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1675	1278426241	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



1676	1278426242	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1677	1278426243	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1678	1278426244	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1679	1278426245	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1680	1278426246	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1681	1278426247	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1682	1278426248	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1683	1278426250	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1684	1278426251	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1685	1278426252	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1686	1278426253	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1687	1278426254	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1688	1278426255	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1689	1278426256	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1690	1278426257	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1691	1278426258	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1692	1278426259	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1693	1278426260	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1694	1278426261	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1695	1278426262	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1696	1278426263	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1697	1278426264	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1698	1278426265	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1699	1278426266	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1700	1278426267	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1701	1278426268	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1702	1278426269	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1703	1278426270	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1704	1278426271	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1705	1278426272	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1706	1278426273	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1707	1278426274	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1708	1278426275	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1709	1278426276	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1710	1278426277	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1711	1278426278	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1712	1278426279	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1713	1278426280	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1714	1278426281	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1715	1278426282	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1716	1278426283	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1717	1278426284	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1718	1278426285	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1719	1278426286	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1720	1278426287	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1721	1278426288	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1722	1278426289	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1723	1278426290	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1724	1278426291	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1725	1278426292	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1726	1278426293	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1727	1278426294	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1728	1278426295	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1729	1278426296	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1730	1278426297	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1731	1278426298	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1732	1278426299	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1733	1278426300	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1734	1278426301	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1735	1278426302	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1736	1278426303	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1737	1278426304	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1738	1278426305	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1739	1278426306	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1740	1278426307	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1741	1278426308	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1742	1278426309	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1743	1278426310	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1744	1278426311	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1745	1278426312	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1746	1278426313	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1747	1278426314	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1748	1278426315	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1749	1278426316	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1750	1278426317	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1751	1278426318	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1752	1278426319	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1753	1278426320	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1754	1278426321	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1755	1278426322	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1756	1278426323	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1757	1278426324	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1758	1278426325	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1759	1278426326	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1760	1278426327	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1761	1278426328	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1762	1278426329	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1763	1278426330	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1764	1278426331	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1765	1278426332	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1766	1278426333	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1767	1278426334	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1768	1278426335	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1769	1278426336	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1770	1278426337	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1771	1278426338	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1772	1278426339	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1773	1278426340	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1774	1278426341	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1775	1278426342	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1776	1278426343	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1777	1278426344	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1778	1278426345	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1779	1278426346	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1780	1278426347	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1781	1278426348	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1782	1278426349	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1783	1278426350	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1784	1278426351	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1785	1278426352	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1786	1278426353	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1787	1278426354	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1788	1278426355	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1789	1278426356	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1790	1278426357	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1791	1278426358	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1792	1278426359	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1793	1278426360	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1794	1278426361	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1795	1278426362	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1796	1278426363	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1797	1278426364	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1798	1278426365	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1799	1278426366	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1800	1278426367	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1801	1278426368	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1802	1278426369	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1803	1278426370	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1804	1278426371	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1805	1278426372	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1806	1278426373	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1807	1278426374	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1808	1278426375	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1809	1278426376	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1810	1278426377	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1811	1278426378	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1812	1278426379	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1813	1278426380	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1814	1278426381	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1815	1278426382	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1816	1278426383	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1817	1278426384	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1818	1278426385	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1819	1278426386	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1820	1278426387	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1821	1278426388	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1822	1278426389	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1823	1278426390	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1824	1278426391	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1825	1278426392	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1826	1278426393	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1827	1278426394	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1828	1278426395	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1829	1278426396	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1830	1278426397	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1831	1278426398	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1832	1278426399	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1833	1278426400	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1834	1278426401	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1835	1278426402	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1836	1278426403	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1837	1278426404	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1838	1278426405	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1839	1278426406	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1840	1278426407	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1841	1278426408	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1842	1278426409	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1843	1278426410	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1844	1278426411	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1845	1278426412	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1846	1278426413	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1847	1278426414	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1848	1278426415	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1849	1278426416	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1850	1278426417	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



1851	1278426418	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1852	1278426419	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1853	1278426420	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1854	1278426421	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1855	1278426422	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1856	1278426423	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1857	1278426424	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1858	1278426425	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1859	1278426426	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1860	1278426427	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1861	1278426428	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1862	1278426429	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1863	1278426430	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1864	1278426431	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1865	1278426432	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1866	1278426433	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRIDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1867	1278426434	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1868	1278426435	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1869	1278426436	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1870	1278426437	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1871	1278426438	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1872	1278426439	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1873	1278426440	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1874	1278426441	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1875	1278426442	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1876	1278426443	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1877	1278426444	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1878	1278426445	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1879	1278426446	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1880	1278426447	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1881	1278426448	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1882	1278426449	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1883	1278426450	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1884	1278426451	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1885	1278426452	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1886	1278426453	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1887	1278426454	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1888	1278426455	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1889	1278426456	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1890	1278426457	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1891	1278426458	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1892	1278426459	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1893	1278426460	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1894	1278426461	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1895	1278426462	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1896	1278426463	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1897	1278426464	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1898	1278426465	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1899	1278426466	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1900	1278426467	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1901	1278426468	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1902	1278426469	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1903	1278426470	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1904	1278426471	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1905	1278426472	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1906	1278426473	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1907	1278426474	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1908	1278426475	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1909	1278426476	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1910	1278426477	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1911	1278426478	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1912	1278426479	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1913	1278426480	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1914	1278426481	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1915	1278426482	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1916	1278426483	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1917	1278426484	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1918	1278426485	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1919	1278426486	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1920	1278426487	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1921	1278426488	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1922	1278426489	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1923	1278426491	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1924	1278426492	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1925	1278426493	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1926	1278426494	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1927	1278426495	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1928	1278426496	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1929	1278426497	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1930	1278426498	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1931	1278426499	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1932	1278426500	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1933	1278426501	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1934	1278426502	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1935	1278426503	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1936	1278426504	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1937	1278426505	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1938	1278426506	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1939	1278426507	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1940	1278426508	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1941	1278426509	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1942	1278426510	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1943	1278426511	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1944	1278426512	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1945	1278426513	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1946	1278426514	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1947	1278426515	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1948	1278426516	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1949	1278426517	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1950	1278426518	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1951	1278426519	INF194KB1I8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1952	1278426520	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1953	1278426521	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1954	1278426522	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1955	1278426523	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1956	1278426524	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1957	1278426525	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1958	1278426526	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1959	1278426527	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1960	1278426528	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1961	1278426529	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1962	1278426530	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1963	1278426531	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1964	1278426532	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1965	1278426533	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1966	1278426534	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1967	1278426535	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1968	1278426536	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1969	1278426537	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1970	1278426538	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1971	1278426539	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1972	1278426540	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1973	1278426541	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1974	1278426542	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1975	1278426543	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1976	1278426544	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1977	1278426545	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1978	1278426546	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1979	1278426547	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1980	1278426548	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1981	1278426549	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1982	1278426550	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1983	1278426551	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1984	1278426552	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1985	1278426553	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1986	1278426554	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1987	1278426555	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1988	1278426556	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1989	1278426557	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1990	1278426558	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

1991	1278426559	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1992	1278426560	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1993	1278426561	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1994	1278426562	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1995	1278426563	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1996	1278426564	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1997	1278426565	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1998	1278426566	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
1999	1278426567	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2000	1278426568	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2001	1278426569	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2002	1278426570	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2003	1278426571	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2004	1278426572	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2005	1278426573	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2006	1278426574	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2007	1278426575	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2008	1278426576	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2009	1278426577	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2010	1278426578	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2011	1278426579	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2012	1278426580	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2013	1278426581	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2014	1278426582	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2015	1278426583	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2016	1278426584	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2017	1278426585	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2018	1278426586	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2019	1278426587	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2020	1278426588	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2021	1278426589	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2022	1278426590	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2023	1278426591	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2024	1278426592	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2025	1278426593	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



2026	1278426594	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2027	1278426595	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2028	1278426596	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2029	1278426597	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2030	1278426598	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2031	1278426599	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2032	1278426600	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2033	1278426601	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2034	1278426602	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2035	1278426603	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2036	1278426604	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2037	1278426605	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2038	1278426607	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2039	1278426608	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2040	1278426609	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2041	1278426610	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2042	1278426611	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2043	1278426612	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2044	1278426613	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2045	1278426614	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2046	1278426615	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2047	1278426616	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2048	1278426617	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2049	1278426619	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2050	1278426620	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2051	1278426621	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2052	1278426622	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2053	1278426623	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2054	1278426624	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2055	1278426625	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2056	1278426626	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2057	1278426627	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2058	1278426628	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2059	1278426629	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2060	1278426630	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2061	1278426631	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2062	1278426632	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2063	1278426633	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2064	1278426634	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2065	1278426637	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2066	1278426638	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2067	1278426639	INF179K01FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2068	1278426640	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2069	1278426641	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2070	1278426642	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2071	1278426643	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2072	1278426644	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2073	1278426645	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2074	1278426646	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2075	1278426647	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2076	1278426648	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2077	1278426649	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2078	1278426650	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2079	1278426651	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2080	1278426652	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2081	1278426653	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2082	1278426654	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2083	1278426655	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2084	1278426656	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2085	1278426657	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2086	1278426658	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2087	1278426659	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2088	1278426660	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2089	1278426661	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2090	1278426662	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2091	1278426663	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAOP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2092	1278426664	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2093	1278426665	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2094	1278426666	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2095	1278426667	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2096	1278426668	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2097	1278426669	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2098	1278426670	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2099	1278426671	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2100	1278426672	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2101	1278426673	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2102	1278426674	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2103	1278426675	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2104	1278426676	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2105	1278426677	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2106	1278426678	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2107	1278426679	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2108	1278426680	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2109	1278426681	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2110	1278426682	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2111	1278426683	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2112	1278426684	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2113	1278426685	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2114	1278426686	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2115	1278426687	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2116	1278426688	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2117	1278426689	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2118	1278426690	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2119	1278426691	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2120	1278426692	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2121	1278426693	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2122	1278426694	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2123	1278426695	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2124	1278426696	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2125	1278426697	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2126	1278426698	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2127	1278426699	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2128	1278426700	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2129	1278426701	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2130	1278426702	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2131	1278426703	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2132	1278426704	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2133	1278426705	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2134	1278426706	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2135	1278426707	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2136	1278426708	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2137	1278426709	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2138	1278426710	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2139	1278426711	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2140	1278426712	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2141	1278426713	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2142	1278426714	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2143	1278426715	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2144	1278426716	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2145	1278426717	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2146	1278426718	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2147	1278426719	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2148	1278426720	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2149	1278426721	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2150	1278426722	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2151	1278426723	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2152	1278426724	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2153	1278426725	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2154	1278426726	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2155	1278426727	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2156	1278426728	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2157	1278426729	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2158	1278426730	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2159	1278426731	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2160	1278426732	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2161	1278426733	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2162	1278426734	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2163	1278426735	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2164	1278426736	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2165	1278426737	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2166	1278426738	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2167	1278426739	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2168	1278426740	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2169	1278426741	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2170	1278426742	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2171	1278426743	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2172	1278426744	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2173	1278426745	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2174	1278426746	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2175	1278426747	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2176	1278426748	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2177	1278426749	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2178	1278426750	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2179	1278426751	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2180	1278426752	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2181	1278426753	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2182	1278426754	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2183	1278426755	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2184	1278426756	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2185	1278426757	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2186	1278426758	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2187	1278426759	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2188	1278426760	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2189	1278426761	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2190	1278426762	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2191	1278426763	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2192	1278426764	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2193	1278426765	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2194	1278426766	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2195	1278426767	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2196	1278426768	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2197	1278426769	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2198	1278426770	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2199	1278426771	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2200	1278426772	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA



2201	1278426773	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2202	1278426774	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2203	1278426775	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2204	1278426776	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2205	1278426777	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2206	1278426778	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2207	1278426779	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2208	1278426780	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2209	1278426781	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2210	1278426782	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2211	1278426783	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2212	1278426784	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2213	1278426785	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2214	1278426786	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2215	1278426787	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2216	1278426788	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2217	1278426789	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2218	1278426790	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2219	1278426791	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2220	1278426792	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2221	1278426793	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2222	1278426794	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2223	1278426795	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2224	1278426796	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2225	1278426797	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2226	1278426798	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2227	1278426799	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2228	1278426800	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2229	1278426801	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2230	1278426802	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2231	1278426803	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2232	1278426804	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2233	1278426805	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2234	1278426806	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2235	1278426807	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2236	1278426808	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2237	1278426809	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2238	1278426810	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2239	1278426811	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2240	1278426812	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2241	1278426813	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2242	1278426814	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2243	1278426815	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2244	1278426816	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2245	1278426817	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2246	1278426818	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2247	1278426819	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2248	1278426820	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2249	1278426821	INF740K01MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2250	1278426822	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2251	1278426823	INF740K01MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2252	1278426824	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2253	1278426825	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2254	1278426826	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2255	1278426827	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2256	1278426828	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2257	1278426829	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2258	1278426830	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2259	1278426831	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2260	1278426832	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2261	1278426833	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2262	1278426834	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2263	1278426835	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2264	1278426836	INF08701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2265	1278426837	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2266	1278426838	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2267	1278426839	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2268	1278426840	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2269	1278426841	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2270	1278426842	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2271	1278426843	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2272	1278426844	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2273	1278426845	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2274	1278426846	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2275	1278426847	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2276	1278426848	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2277	1278426849	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2278	1278426850	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2279	1278426851	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2280	1278426852	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2281	1278426853	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2282	1278426854	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2283	1278426855	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2284	1278426856	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2285	1278426857	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2286	1278426858	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2287	1278426859	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2288	1278426860	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2289	1278426861	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2290	1278426862	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2291	1278426863	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2292	1278426864	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2293	1278426865	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2294	1278426866	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2295	1278426867	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2296	1278426868	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2297	1278426869	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2298	1278426870	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2299	1278426871	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2300	1278426872	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2301	1278426873	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2302	1278426874	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2303	1278426875	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2304	1278426876	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2305	1278426877	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2306	1278426878	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2307	1278426879	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2308	1278426880	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2309	1278426881	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2310	1278426882	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2311	1278426883	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2312	1278426884	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2313	1278426885	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2314	1278426886	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2315	1278426887	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2316	1278426888	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2317	1278426889	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2318	1278426890	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2319	1278426891	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2320	1278426892	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2321	1278426893	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2322	1278426894	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2323	1278426895	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2324	1278426896	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2325	1278426897	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2326	1278426898	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2327	1278426899	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2328	1278426900	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2329	1278426901	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2330	1278426902	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2331	1278426903	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2332	1278426904	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2333	1278426905	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2334	1278426906	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2335	1278426907	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2336	1278426908	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2337	1278426909	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2338	1278426910	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2339	1278426911	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2340	1278426912	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2341	1278426913	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2342	1278426914	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2343	1278426915	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2344	1278426916	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2345	1278426917	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2346	1278426918	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2347	1278426919	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2348	1278426920	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2349	1278426921	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2350	1278426922	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2351	1278426923	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2352	1278426924	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2353	1278426925	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2354	1278426926	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2355	1278426927	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2356	1278426928	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2357	1278426929	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2358	1278426930	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2359	1278426931	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2360	1278426932	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2361	1278426933	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2362	1278426934	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2363	1278426935	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2364	1278426936	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2365	1278426937	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2366	1278426938	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2367	1278426939	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2368	1278426940	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2369	1278426941	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2370	1278426942	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2371	1278426943	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2372	1278426944	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2373	1278426945	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2374	1278426946	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2375	1278426947	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA



2376	1278426948	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2377	1278426949	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2378	1278426950	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2379	1278426951	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2380	1278426952	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2381	1278426953	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2382	1278426954	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2383	1278426955	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2384	1278426956	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2385	1278426957	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2386	1278426958	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2387	1278426959	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2388	1278426960	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22- FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2389	1278426961	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22- FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2390	1278426962	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2391	1278426963	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2392	1278426964	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2393	1278426965	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2394	1278426966	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2395	1278426967	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2396	1278426968	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2397	1278426969	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2398	1278426970	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2399	1278426971	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2400	1278426972	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2401	1278426973	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2402	1278426974	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2403	1278426975	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2404	1278426976	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2405	1278426977	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2406	1278426978	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2407	1278426979	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2408	1278426980	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2409	1278426981	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2410	1278426982	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2411	1278426983	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2412	1278426984	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2413	1278426985	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2414	1278426986	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2415	1278426987	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2416	1278426988	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2417	1278426989	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2418	1278426990	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2419	1278426991	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2420	1278426992	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2421	1278426993	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2422	1278426994	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2423	1278426995	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2424	1278426996	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2425	1278426997	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2426	1278426998	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2427	1278426999	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2428	1278427000	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2429	1278427001	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2430	1278427002	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2431	1278427003	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2432	1278427004	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2433	1278427005	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2434	1278427006	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2435	1278427007	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2436	1278427008	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2437	1278427009	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2438	1278427010	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2439	1278427011	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2440	1278427012	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2441	1278427013	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2442	1278427014	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2443	1278427015	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2444	1278427016	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2445	1278427017	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2446	1278427018	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2447	1278427019	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2448	1278427020	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2449	1278427021	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2450	1278427022	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2451	1278427023	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2452	1278427024	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2453	1278427025	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2454	1278427026	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2455	1278427027	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2456	1278427028	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2457	1278427029	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2458	1278427030	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2459	1278427031	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2460	1278427032	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2461	1278427033	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2462	1278427034	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2463	1278427035	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2464	1278427036	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2465	1278427037	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2466	1278427038	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2467	1278427039	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2468	1278427040	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2469	1278427041	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2470	1278427042	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2471	1278427043	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2472	1278427044	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2473	1278427045	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2474	1278427046	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2475	1278427047	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2476	1278427048	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2477	1278427049	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2478	1278427050	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2479	1278427051	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2480	1278427052	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2481	1278427053	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2482	1278427054	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2483	1278427055	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2484	1278427056	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2485	1278427057	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2486	1278427058	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2487	1278427059	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2488	1278427060	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2489	1278427061	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2490	1278427062	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2491	1278427063	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2492	1278427064	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2493	1278427065	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2494	1278427066	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2495	1278427067	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2496	1278427068	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2497	1278427069	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2498	1278427070	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2499	1278427071	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2500	1278427072	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2501	1278427073	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2502	1278427074	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2503	1278427075	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2504	1278427076	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXF-D-RG GRW05JL27	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2505	1278427077	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2506	1278427078	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2507	1278427079	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2508	1278427081	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2509	1278427083	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2510	1278427084	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2511	1278427085	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2512	1278427086	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2513	1278427087	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2514	1278427088	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2515	1278427089	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2516	1278427090	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2517	1278427091	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2518	1278427092	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2519	1278427093	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2520	1278427094	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2521	1278427095	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2522	1278427096	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2523	1278427097	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2524	1278427098	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2525	1278427100	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2526	1278427101	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2527	1278427102	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2528	1278427103	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2529	1278427104	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2530	1278427105	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2531	1278427106	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2532	1278427107	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2533	1278427108	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2534	1278427109	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2535	1278427110	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2536	1278427111	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2537	1278427112	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2538	1278427113	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2539	1278427114	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2540	1278427115	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2541	1278427116	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2542	1278427117	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2543	1278427118	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2544	1278427119	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2545	1278427120	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2546	1278427121	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2547	1278427122	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2548	1278427123	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2549	1278427124	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2550	1278427125	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA



2551	1278427126	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2552	1278427127	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2553	1278427128	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2554	1278427129	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2555	1278427130	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2556	1278427131	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2557	1278427132	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2558	1278427133	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2559	1278427134	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2560	1278427135	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2561	1278427136	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2562	1278427137	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2563	1278427138	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2564	1278427139	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2565	1278427140	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2566	1278427141	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2567	1278427142	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2568	1278427143	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2569	1278427144	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2570	1278427145	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2571	1278427146	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2572	1278427147	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2573	1278427148	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2574	1278427149	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2575	1278427150	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2576	1278427151	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2577	1278427152	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2578	1278427153	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2579	1278427154	INF174KA1IH0	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2580	1278427155	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2581	1278427156	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2582	1278427157	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2583	1278427158	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2584	1278427159	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2585	1278427160	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2586	1278427161	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2587	1278427162	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2588	1278427163	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2589	1278427164	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2590	1278427165	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2591	1278427166	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2592	1278427167	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2593	1278427168	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2594	1278427169	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2595	1278427170	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2596	1278427171	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2597	1278427172	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2598	1278427173	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2599	1278427174	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2600	1278427175	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2601	1278427176	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2602	1278427177	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2603	1278427178	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2604	1278427179	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2605	1278427180	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2606	1278427181	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2607	1278427182	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2608	1278427183	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2609	1278427184	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2610	1278427185	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2611	1278427186	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2612	1278427187	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2613	1278427188	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2614	1278427189	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2615	1278427190	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2616	1278427191	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2617	1278427192	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2618	1278427193	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2619	1278427194	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2620	1278427195	INF174KA1OV9	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2621	1278427196	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2622	1278427197	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2623	1278427198	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2624	1278427199	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2625	1278427200	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2626	1278427201	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2627	1278427202	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2628	1278427203	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2629	1278427204	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2630	1278427205	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2631	1278427206	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2632	1278427207	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2633	1278427208	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2634	1278427209	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2635	1278427210	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2636	1278427211	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2637	1278427212	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2638	1278427213	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2639	1278427214	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2640	1278427215	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2641	1278427216	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2642	1278427217	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2643	1278427218	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2644	1278427219	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2645	1278427220	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2646	1278427221	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2647	1278427222	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2648	1278427223	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2649	1278427224	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2650	1278427225	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2651	1278427226	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2652	1278427227	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2653	1278427228	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2654	1278427229	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2655	1278427230	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2656	1278427231	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2657	1278427232	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2658	1278427233	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2659	1278427234	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2660	1278427235	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2661	1278427236	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2662	1278427237	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	Units	07-Aug-24	Debit	Partial Redemption	CA
2663	1278427238	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2664	1278427239	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2665	1278427240	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2666	1278427241	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2667	1278427242	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2668	1278427243	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2669	1278427244	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2670	1278427245	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2671	1278427246	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2672	1278427247	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2673	1278427248	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2674	1278427249	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2675	1278427250	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2676	1278427251	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2677	1278427252	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2678	1278427253	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2679	1278427254	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2680	1278427255	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2681	1278427256	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2682	1278427257	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2683	1278427258	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2684	1278427259	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2685	1278427260	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2686	1278427261	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2687	1278427262	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2688	1278427263	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2689	1278427264	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2690	1278427265	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA

2691	1278427266	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2692	1278427268	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2693	1278427269	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2694	1278427270	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2695	1278427271	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2696	1278427272	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2697	1278427273	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2698	1278427274	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2699	1278427275	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2700	1278427276	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
2701	1278427287	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2702	1278427288	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2703	1278427289	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2704	1278427290	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2705	1278427291	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2706	1278427293	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2707	1278427294	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2708	1278427295	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2709	1278427296	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2710	1278427297	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2711	1278427298	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2712	1278427299	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2713	1278427300	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2714	1278427301	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2715	1278427302	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2716	1278427304	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2717	1278427305	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2718	1278427306	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2719	1278427307	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2720	1278427308	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2721	1278427309	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2722	1278427310	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2723	1278427311	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2724	1278427312	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2725	1278427313	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



2726	1278427314	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2727	1278427315	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2728	1278427316	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2729	1278427317	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2730	1278427318	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2731	1278427319	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2732	1278427320	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2733	1278427321	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2734	1278427322	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2735	1278427323	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2736	1278427324	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2737	1278427325	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2738	1278427326	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
2739	1278427327	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	07-Aug-24	Credit	Allotment	CA
2740	1278427328	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2741	1278427329	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2742	1278427330	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2743	1278427331	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2744	1278427332	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2745	1278427333	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2746	1278427334	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
2747	1278427335	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2748	1278427336	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2749	1278427337	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2750	1278427338	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2751	1278427339	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2752	1278427340	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2753	1278427341	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2754	1278427342	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2755	1278427343	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2756	1278427344	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2757	1278427345	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAWOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2758	1278427346	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2759	1278427347	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2760	1278427348	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

2761	1278427349	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2762	1278427350	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2763	1278427351	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2764	1278427352	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2765	1278427353	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2766	1278427354	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2767	1278427355	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2768	1278427356	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2769	1278427357	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2770	1278427358	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2771	1278427360	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2772	1278427361	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2773	1278427362	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2774	1278427363	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2775	1278427364	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2776	1278427365	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2777	1278427366	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2778	1278427367	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2779	1278427368	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2780	1278427369	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2781	1278427370	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2782	1278427371	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2783	1278427372	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2784	1278427373	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2785	1278427374	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2786	1278427375	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2787	1278427376	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2788	1278427377	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2789	1278427378	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2790	1278427379	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2791	1278427380	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2792	1278427381	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2793	1278427382	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2794	1278427383	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2795	1278427384	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

2796	1278427385	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2797	1278427386	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2798	1278427387	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2799	1278427388	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2800	1278427389	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2801	1278427390	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2802	1278427391	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2803	1278427392	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2804	1278427393	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2805	1278427394	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2806	1278427395	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2807	1278427396	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2808	1278427397	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2809	1278427398	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2810	1278427399	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2811	1278427400	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2812	1278427401	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2813	1278427402	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2814	1278427403	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2815	1278427404	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2816	1278427405	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2817	1278427406	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2818	1278427407	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2819	1278427408	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2820	1278427409	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2821	1278427410	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2822	1278427411	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2823	1278427412	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2824	1278427413	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2825	1278427414	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2826	1278427415	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2827	1278427416	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2828	1278427417	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2829	1278427418	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2830	1278427419	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

2831	1278427420	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2832	1278427421	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2833	1278427422	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2834	1278427423	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2835	1278427424	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2836	1278427425	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2837	1278427426	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2838	1278427427	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2839	1278427428	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2840	1278427429	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2841	1278427430	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2842	1278427431	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2843	1278427432	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2844	1278427433	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2845	1278427434	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2846	1278427435	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2847	1278427436	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2848	1278427437	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2849	1278427438	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2850	1278427439	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2851	1278427440	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2852	1278427441	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2853	1278427442	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2854	1278427443	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2855	1278427444	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2856	1278427445	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2857	1278427446	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2858	1278427447	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2859	1278427448	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2860	1278427449	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2861	1278427451	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2862	1278427452	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2863	1278427453	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2864	1278427454	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2865	1278427455	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

2866	1278427456	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2867	1278427457	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2868	1278427458	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2869	1278427459	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2870	1278427460	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2871	1278427461	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2872	1278427462	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2873	1278427463	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2874	1278427464	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2875	1278427465	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2876	1278427466	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2877	1278427467	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2878	1278427468	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2879	1278427469	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2880	1278427470	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2881	1278427471	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2882	1278427472	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2883	1278427473	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2884	1278427474	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2885	1278427475	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2886	1278427476	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2887	1278427477	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2888	1278427478	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2889	1278427479	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2890	1278427480	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2891	1278427486	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2892	1278427487	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2893	1278427488	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2894	1278427489	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2895	1278427490	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2896	1278427491	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2897	1278427492	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2898	1278427493	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2899	1278427494	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2900	1278427495	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



2901	1278427496	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2902	1278427497	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2903	1278427498	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2904	1278427499	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2905	1278427500	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2906	1278427506	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2907	1278427507	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2908	1278427508	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2909	1278427509	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2910	1278427510	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2911	1278427511	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2912	1278427512	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2913	1278427513	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2914	1278427514	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2915	1278427515	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2916	1278427516	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2917	1278427517	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2918	1278427518	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2919	1278427519	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2920	1278427520	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2921	1278427521	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2922	1278427522	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2923	1278427523	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2924	1278427524	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2925	1278427525	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2926	1278427526	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2927	1278427527	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2928	1278427528	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2929	1278427529	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2930	1278427530	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2931	1278427531	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2932	1278427532	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2933	1278427533	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2934	1278427534	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2935	1278427535	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

2936	1278427536	INE0VE708018	MARKEN HEALTHTECH PRIVATE LIMITED CCD 30OT24 30OT24 FVRS10	Debentures	07-Aug-24	Credit	Allotment	CA
2937	1278427537	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2938	1278427538	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2939	1278427539	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2940	1278427540	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2941	1278427541	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2942	1278427542	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2943	1278427543	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2944	1278427544	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2945	1278427545	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2946	1278427546	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2947	1278427547	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2948	1278427548	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2949	1278427549	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2950	1278427550	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2951	1278427551	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2952	1278427552	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2953	1278427553	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2954	1278427554	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2955	1278427555	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2956	1278427556	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2957	1278427557	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2958	1278427558	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2959	1278427559	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2960	1278427560	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2961	1278427561	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2962	1278427562	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2963	1278427563	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2964	1278427564	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2965	1278427565	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2966	1278427566	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2967	1278427567	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2968	1278427568	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2969	1278427569	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2970	1278427570	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

2971	1278427571	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2972	1278427572	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2973	1278427573	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2974	1278427574	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2975	1278427575	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2976	1278427576	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2977	1278427578	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2978	1278427579	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2979	1278427580	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2980	1278427581	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2981	1278427582	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2982	1278427583	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2983	1278427584	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2984	1278427585	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2985	1278427586	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2986	1278427587	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2987	1278427588	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2988	1278427589	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2989	1278427590	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2990	1278427591	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2991	1278427592	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2992	1278427593	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2993	1278427594	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2994	1278427595	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2995	1278427596	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2996	1278427597	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2997	1278427598	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2998	1278427599	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
2999	1278427600	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3000	1278427601	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3001	1278427602	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3002	1278427603	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3003	1278427604	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3004	1278427605	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3005	1278427606	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3006	1278427607	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3007	1278427608	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3008	1278427609	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3009	1278427610	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3010	1278427611	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3011	1278427612	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3012	1278427613	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3013	1278427614	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3014	1278427615	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3015	1278427616	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3016	1278427617	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3017	1278427618	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3018	1278427619	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3019	1278427620	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3020	1278427621	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3021	1278427622	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3022	1278427623	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3023	1278427624	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3024	1278427625	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3025	1278427626	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3026	1278427627	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3027	1278427628	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3028	1278427629	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3029	1278427630	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3030	1278427631	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3031	1278427632	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3032	1278427633	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3033	1278427634	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3034	1278427635	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3035	1278427636	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3036	1278427637	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3037	1278427638	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3038	1278427639	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3039	1278427640	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3040	1278427641	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3041	1278427642	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3042	1278427643	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3043	1278427644	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3044	1278427645	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3045	1278427646	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3046	1278427647	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3047	1278427648	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3048	1278427649	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3049	1278427650	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3050	1278427651	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3051	1278427652	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3052	1278427653	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3053	1278427654	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3054	1278427655	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3055	1278427656	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3056	1278427657	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3057	1278427658	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3058	1278427659	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3059	1278427660	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3060	1278427661	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3061	1278427662	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3062	1278427663	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3063	1278427664	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3064	1278427665	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3065	1278427666	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3066	1278427667	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3067	1278427668	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3068	1278427669	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3069	1278427670	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3070	1278427671	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3071	1278427672	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3072	1278427673	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3073	1278427674	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3074	1278427675	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3075	1278427676	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



3076	1278427677	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3077	1278427678	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3078	1278427679	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3079	1278427680	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3080	1278427681	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3081	1278427682	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3082	1278427683	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3083	1278427684	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3084	1278427685	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3085	1278427686	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3086	1278427687	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3087	1278427688	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3088	1278427689	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3089	1278427690	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3090	1278427691	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3091	1278427692	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3092	1278427693	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3093	1278427694	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3094	1278427695	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3095	1278427696	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3096	1278427697	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3097	1278427698	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3098	1278427699	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3099	1278427700	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3100	1278427701	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3101	1278427702	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3102	1278427703	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3103	1278427704	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3104	1278427705	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3105	1278427706	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3106	1278427707	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3107	1278427708	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3108	1278427709	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3109	1278427710	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3110	1278427711	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3111	1278427712	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3112	1278427713	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3113	1278427714	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3114	1278427715	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3115	1278427716	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3116	1278427717	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3117	1278427718	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3118	1278427719	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3119	1278427720	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3120	1278427721	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3121	1278427722	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3122	1278427723	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3123	1278427724	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3124	1278427725	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3125	1278427726	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3126	1278427727	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3127	1278427728	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3128	1278427729	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3129	1278427730	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3130	1278427731	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3131	1278427732	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3132	1278427733	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3133	1278427734	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3134	1278427735	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3135	1278427736	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3136	1278427737	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3137	1278427738	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3138	1278427739	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3139	1278427740	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3140	1278427741	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3141	1278427742	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3142	1278427743	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3143	1278427744	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3144	1278427745	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3145	1278427746	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3146	1278427747	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3147	1278427748	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3148	1278427749	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3149	1278427750	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3150	1278427751	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3151	1278427752	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3152	1278427753	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3153	1278427754	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3154	1278427755	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3155	1278427756	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3156	1278427757	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3157	1278427758	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3158	1278427759	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3159	1278427760	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3160	1278427761	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3161	1278427762	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3162	1278427765	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3163	1278427766	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3164	1278427767	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3165	1278427768	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3166	1278427769	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3167	1278427770	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3168	1278427771	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3169	1278427772	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3170	1278427773	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3171	1278427774	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3172	1278427775	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3173	1278427776	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3174	1278427777	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3175	1278427778	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3176	1278427779	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3177	1278427781	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3178	1278427782	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3179	1278427783	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3180	1278427784	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3181	1278427785	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3182	1278427786	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3183	1278427787	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3184	1278427788	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3185	1278427789	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3186	1278427790	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3187	1278427791	INF663L01Y79	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3188	1278427792	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3189	1278427793	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3190	1278427794	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3191	1278427795	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3192	1278427796	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3193	1278427797	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3194	1278427798	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3195	1278427799	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3196	1278427800	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3197	1278427801	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3198	1278427802	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3199	1278427803	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3200	1278427804	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3201	1278427805	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3202	1278427806	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3203	1278427807	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3204	1278427808	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3205	1278427809	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3206	1278427810	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3207	1278427812	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3208	1278427813	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3209	1278427814	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3210	1278427815	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3211	1278427816	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3212	1278427821	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3213	1278427822	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3214	1278427823	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3215	1278427824	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3216	1278427825	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3217	1278427826	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3218	1278427827	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3219	1278427828	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3220	1278427829	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3221	1278427830	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3222	1278427831	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3223	1278427832	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3224	1278427833	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3225	1278427834	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3226	1278427835	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3227	1278427836	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3228	1278427837	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3229	1278427838	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3230	1278427839	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3231	1278427840	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3232	1278427841	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3233	1278427842	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3234	1278427843	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3235	1278427844	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3236	1278427845	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3237	1278427846	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3238	1278427847	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3239	1278427848	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3240	1278427849	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3241	1278427850	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3242	1278427851	INE831R07474	ADITYA BIRLA HOUSING FINANCE LIMITED SR E1 8.0956 NCD 22DC26 FVRS1LAC	Debentures	07-Aug-24	Credit	Allotment	CA
3243	1278427852	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3244	1278427853	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3245	1278427854	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3246	1278427855	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3247	1278427856	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3248	1278427857	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3249	1278427858	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3250	1278427859	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



3251	1278427860	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3252	1278427861	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3253	1278427862	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3254	1278427863	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3255	1278427864	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3256	1278427865	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3257	1278427866	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3258	1278427867	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3259	1278427868	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3260	1278427869	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3261	1278427870	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3262	1278427871	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3263	1278427872	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3264	1278427873	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3265	1278427874	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3266	1278427875	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3267	1278427876	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3268	1278427877	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3269	1278427878	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3270	1278427879	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3271	1278427880	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3272	1278427881	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3273	1278427882	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3274	1278427883	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3275	1278427884	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3276	1278427885	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3277	1278427886	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3278	1278427887	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3279	1278427888	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3280	1278427889	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3281	1278427890	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3282	1278427891	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3283	1278427892	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3284	1278427893	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3285	1278427894	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3286	1278427895	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3287	1278427896	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3288	1278427897	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3289	1278427898	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3290	1278427899	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3291	1278427900	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3292	1278427901	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3293	1278427902	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3294	1278427903	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3295	1278427904	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3296	1278427905	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3297	1278427906	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3298	1278427907	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3299	1278427908	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3300	1278427909	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3301	1278427910	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3302	1278427911	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3303	1278427912	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3304	1278427913	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3305	1278427914	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3306	1278427915	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3307	1278427916	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3308	1278427917	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3309	1278427918	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3310	1278427919	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3311	1278427920	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3312	1278427921	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3313	1278427923	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3314	1278427924	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3315	1278427925	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3316	1278427926	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3317	1278427927	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3318	1278427929	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3319	1278427930	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3320	1278427931	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3321	1278427932	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3322	1278427933	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3323	1278427934	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3324	1278427935	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3325	1278427936	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3326	1278427937	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3327	1278427938	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3328	1278427939	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3329	1278427940	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3330	1278427941	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3331	1278427942	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3332	1278427943	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3333	1278427944	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3334	1278427945	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3335	1278427946	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3336	1278427947	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3337	1278427948	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3338	1278427949	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3339	1278427950	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3340	1278427951	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3341	1278427952	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3342	1278427953	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3343	1278427954	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3344	1278427955	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3345	1278427956	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3346	1278427957	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3347	1278427958	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3348	1278427959	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3349	1278427960	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3350	1278427961	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3351	1278427962	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3352	1278427963	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3353	1278427964	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3354	1278427965	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3355	1278427966	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3356	1278427967	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3357	1278427968	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3358	1278427969	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3359	1278427970	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3360	1278427971	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3361	1278427972	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3362	1278427973	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3363	1278427974	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3364	1278427975	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3365	1278427976	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3366	1278427977	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3367	1278427978	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3368	1278427979	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3369	1278427980	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3370	1278427981	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3371	1278427982	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3372	1278427983	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3373	1278427984	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3374	1278427985	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3375	1278427986	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3376	1278427987	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3377	1278427988	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3378	1278427989	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3379	1278427990	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3380	1278427991	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3381	1278427992	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3382	1278427993	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3383	1278427994	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3384	1278427995	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3385	1278427996	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3386	1278427997	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3387	1278427998	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3388	1278427999	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3389	1278428000	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3390	1278428001	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3391	1278428002	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3392	1278428003	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3393	1278428004	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3394	1278428005	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3395	1278428006	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3396	1278428007	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3397	1278428008	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3398	1278428009	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3399	1278428010	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3400	1278428011	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3401	1278428012	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3402	1278428013	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3403	1278428014	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3404	1278428015	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3405	1278428016	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3406	1278428017	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3407	1278428018	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3408	1278428019	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3409	1278428020	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3410	1278428021	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3411	1278428022	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3412	1278428023	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3413	1278428024	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3414	1278428025	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3415	1278428026	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3416	1278428027	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3417	1278428028	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3418	1278428029	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3419	1278428030	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3420	1278428031	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3421	1278428032	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3422	1278428033	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3423	1278428034	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3424	1278428035	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3425	1278428036	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



3426	1278428037	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3427	1278428038	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3428	1278428039	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3429	1278428040	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3430	1278428041	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3431	1278428042	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3432	1278428043	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3433	1278428044	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3434	1278428045	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3435	1278428046	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3436	1278428047	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3437	1278428048	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3438	1278428049	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3439	1278428050	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3440	1278428051	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3441	1278428052	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3442	1278428053	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3443	1278428054	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3444	1278428055	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3445	1278428056	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3446	1278428057	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3447	1278428058	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3448	1278428059	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3449	1278428060	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3450	1278428061	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3451	1278428062	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3452	1278428063	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3453	1278428064	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3454	1278428065	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3455	1278428066	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3456	1278428067	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3457	1278428068	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3458	1278428069	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3459	1278428070	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3460	1278428071	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3461	1278428072	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3462	1278428073	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3463	1278428074	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3464	1278428075	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3465	1278428081	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3466	1278428082	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3467	1278428083	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3468	1278428084	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3469	1278428085	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3470	1278428086	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3471	1278428087	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3472	1278428088	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3473	1278428089	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3474	1278428090	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3475	1278428091	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3476	1278428092	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3477	1278428093	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3478	1278428094	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3479	1278428095	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3480	1278428096	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3481	1278428097	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3482	1278428098	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3483	1278428099	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3484	1278428100	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3485	1278428101	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3486	1278428102	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3487	1278428103	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3488	1278428104	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3489	1278428105	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3490	1278428106	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3491	1278428107	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3492	1278428108	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3493	1278428109	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3494	1278428110	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3495	1278428111	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3496	1278428112	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3497	1278428113	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3498	1278428114	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3499	1278428115	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3500	1278428116	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3501	1278428117	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3502	1278428118	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3503	1278428119	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3504	1278428120	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3505	1278428121	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3506	1278428122	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3507	1278428123	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3508	1278428124	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3509	1278428125	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3510	1278428126	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3511	1278428127	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3512	1278428128	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3513	1278428129	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3514	1278428130	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3515	1278428131	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3516	1278428132	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3517	1278428133	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3518	1278428134	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3519	1278428135	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3520	1278428136	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3521	1278428137	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3522	1278428138	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3523	1278428139	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3524	1278428140	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3525	1278428141	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3526	1278428142	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3527	1278428143	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3528	1278428144	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3529	1278428145	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3530	1278428146	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3531	1278428147	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3532	1278428148	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3533	1278428149	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3534	1278428150	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3535	1278428151	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3536	1278428152	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3537	1278428153	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3538	1278428154	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3539	1278428155	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3540	1278428156	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3541	1278428157	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3542	1278428158	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3543	1278428159	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3544	1278428160	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3545	1278428161	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3546	1278428162	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3547	1278428163	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3548	1278428164	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3549	1278428165	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3550	1278428166	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3551	1278428167	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3552	1278428168	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3553	1278428169	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3554	1278428170	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3555	1278428176	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3556	1278428177	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3557	1278428178	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3558	1278428179	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3559	1278428180	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3560	1278428181	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3561	1278428182	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3562	1278428183	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3563	1278428184	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3564	1278428185	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3565	1278428186	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3566	1278428187	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3567	1278428188	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3568	1278428189	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3569	1278428190	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3570	1278428191	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3571	1278428192	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3572	1278428193	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3573	1278428194	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3574	1278428195	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3575	1278428196	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3576	1278428197	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3577	1278428198	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3578	1278428199	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3579	1278428200	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3580	1278428206	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3581	1278428207	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3582	1278428208	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3583	1278428209	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3584	1278428210	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3585	1278428225	INE0AG901020	CEIGALL INDIA LTD EQ	Equity Shares	07-Aug-24	Debit	Offer for Sale	CA
3586	1278428257	INE0VE708018	MARKEN HEALHTTECH PRIVATE LIMITED CCD 30OT24 30OT24 FVRS10	Debentures	07-Aug-24	Credit	Allotment	CA
3587	1278428313	INE0QJ03011	ORBICULAR PHARMACEUTICAL TECHNOLOGIES PRIVATE 0.001% PREF 31MY44	Preference Shares	07-Aug-24	Credit	Private Placement	CA
3588	1278428451	INE0AG901020	CEIGALL INDIA LTD EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
3589	1278428451	INE0AG901020	CEIGALL INDIA LTD EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
3590	1278428451	INE0AG901020	CEIGALL INDIA LTD EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
3591	1278428452	INE0AG901020	CEIGALL INDIA LTD EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer	CA
3592	1278428461	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3593	1278428462	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3594	1278428463	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3595	1278428464	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3596	1278428465	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3597	1278428466	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3598	1278428467	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3599	1278428468	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3600	1278428469	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



3601	1278428470	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3602	1278428471	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3603	1278428472	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3604	1278428473	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3605	1278428474	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3606	1278428475	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3607	1278428476	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3608	1278428477	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3609	1278428478	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
3610	1278428479	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3611	1278428480	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3612	1278428481	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3613	1278428482	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3614	1278428483	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3615	1278428484	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3616	1278428485	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3617	1278428486	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3618	1278428487	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3619	1278428488	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3620	1278428498	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3621	1278428499	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3622	1278428500	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3623	1278428501	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3624	1278428502	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3625	1278428503	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3626	1278428504	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3627	1278428505	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3628	1278428506	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3629	1278428507	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3630	1278428508	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3631	1278428509	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3632	1278428510	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3633	1278428511	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3634	1278428512	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3635	1278428513	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3636	1278428514	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3637	1278428515	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3638	1278428516	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3639	1278428517	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3640	1278428518	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3641	1278428519	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3642	1278428520	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3643	1278428521	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3644	1278428522	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3645	1278428523	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3646	1278428524	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3647	1278428535	INE0YRN01017	DHARIWALCORP LIMITED EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer	CA
3648	1278428535	INE0YRN01017	DHARIWALCORP LIMITED EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer	CA
3649	1278428535	INE0YRN01017	DHARIWALCORP LIMITED EQ	Equity Shares	07-Aug-24	Credit	Initial Public Offer	CA
3650	1278428550	INE103C07025	SMC GLOBAL SECURITIES LIMITED SR I 10 LOA 07AG26 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
3651	1278428551	INE103C07033	SMC GLOBAL SECURITIES LIMITED SR II LOA 07AG26 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
3652	1278428552	INE103C07017	SMC GLOBAL SECURITIES LIMITED SR III 10.20 LOA 07AG27 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
3653	1278428553	INE103C07058	SMC GLOBAL SECURITIES LIMITED SR IV LOA 07AG27 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
3654	1278428554	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
3655	1278428555	INE103C07066	SMC GLOBAL SECURITIES LIMITED SR VI 10.40 LOA 07AG29 FVRS1000	Debentures	07-Aug-24	Credit	Public Offer	CA
3656	1278428571	INE171A16MB2	THE FEDERAL BANK LIMITED CD 06AUG25	Certificate of Deposit	07-Aug-24	Credit	Allotment	CA
3657	1278428581	INE696V20013	NANDANI CREATION LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Aug-24	Debit	Rights Issue	CA
3658	1278428583	IN8696V01012	NANDANI CREATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	07-Aug-24	Credit	Rights Issue	CA
3659	1278428585	INE755K14EW9	DALMIA CEMENT (BHARAT) LIMITED 54D CP 30SEP24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
3660	1278428592	INE503A16GR4	DCB BANK LIMITED CD 04NOV24	Certificate of Deposit	07-Aug-24	Credit	Allotment	CA
3661	1278428595	INE0X9P01010	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	07-Aug-24	Credit	Preferential Allotment	CA
3662	1278428605	INE608A16RB2	PUNJAB AND SIND BANK CD 06NOV24	Certificate of Deposit	07-Aug-24	Credit	Allotment	CA
3663	1278428608	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3664	1278428609	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3665	1278428610	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3666	1278428611	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3667	1278428612	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3668	1278428613	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3669	1278428614	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3670	1278428615	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3671	1278428616	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3672	1278428617	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3673	1278428618	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	07-Aug-24	Credit	Allotment	CA
3674	1278428619	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Aug-24	Credit	Allotment	CA
3675	1278428620	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Aug-24	Credit	Allotment	CA
3676	1278428621	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
3677	1278428622	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
3678	1278428625	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3679	1278428626	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3680	1278428627	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3681	1278428628	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3682	1278428629	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3683	1278428630	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
3684	1278428631	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3685	1278428632	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3686	1278428633	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3687	1278428634	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3688	1278428635	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3689	1278428636	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3690	1278428637	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3691	1278428638	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3692	1278428639	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3693	1278428640	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3694	1278428641	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3695	1278428642	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3696	1278428643	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3697	1278428644	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3698	1278428645	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3699	1278428646	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3700	1278428647	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3701	1278428648	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3702	1278428649	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3703	1278428650	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3704	1278428651	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3705	1278428652	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3706	1278428653	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3707	1278428654	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3708	1278428655	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3709	1278428656	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3710	1278428657	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3711	1278428658	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3712	1278428659	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3713	1278428660	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3714	1278428661	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3715	1278428662	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3716	1278428663	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3717	1278428664	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3718	1278428665	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3719	1278428666	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3720	1278428667	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3721	1278428668	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3722	1278428669	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3723	1278428670	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3724	1278428671	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3725	1278428672	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3726	1278428673	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3727	1278428674	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3728	1278428675	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3729	1278428676	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3730	1278428677	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3731	1278428678	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3732	1278428679	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3733	1278428682	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3734	1278428683	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3735	1278428684	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3736	1278428685	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3737	1278428686	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3738	1278428687	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3739	1278428688	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3740	1278428689	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3741	1278428690	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3742	1278428691	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3743	1278428692	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3744	1278428693	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3745	1278428694	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3746	1278428695	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3747	1278428696	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3748	1278428697	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3749	1278428698	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3750	1278428699	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3751	1278428700	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3752	1278428701	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3753	1278428702	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3754	1278428703	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3755	1278428704	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3756	1278428705	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3757	1278428706	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3758	1278428707	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3759	1278428708	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3760	1278428709	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3761	1278428710	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3762	1278428711	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3763	1278428712	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3764	1278428713	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3765	1278428714	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3766	1278428715	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3767	1278428716	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3768	1278428717	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3769	1278428718	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3770	1278428719	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3771	1278428720	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3772	1278428721	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3773	1278428722	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3774	1278428723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3775	1278428724	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



3776	1278428725	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3777	1278428726	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3778	1278428727	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3779	1278428728	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3780	1278428729	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3781	1278428730	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3782	1278428731	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3783	1278428732	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3784	1278428733	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3785	1278428734	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3786	1278428735	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3787	1278428736	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3788	1278428738	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3789	1278428739	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3790	1278428740	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3791	1278428741	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3792	1278428742	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3793	1278428745	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3794	1278428746	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3795	1278428747	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3796	1278428748	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3797	1278428749	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3798	1278428750	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3799	1278428751	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3800	1278428752	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3801	1278428753	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3802	1278428754	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3803	1278428755	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3804	1278428756	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3805	1278428757	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3806	1278428758	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3807	1278428759	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3808	1278428761	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3809	1278428762	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3810	1278428763	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3811	1278428764	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3812	1278428765	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3813	1278428766	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3814	1278428767	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3815	1278428768	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3816	1278428769	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3817	1278428770	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3818	1278428771	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3819	1278428772	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3820	1278428773	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3821	1278428774	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3822	1278428775	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3823	1278428778	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3824	1278428779	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3825	1278428780	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3826	1278428781	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3827	1278428782	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3828	1278428783	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3829	1278428784	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3830	1278428785	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3831	1278428786	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3832	1278428787	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3833	1278428788	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3834	1278428789	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3835	1278428790	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3836	1278428791	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3837	1278428792	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3838	1278428793	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3839	1278428794	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3840	1278428795	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3841	1278428796	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3842	1278428797	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3843	1278428798	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3844	1278428799	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3845	1278428800	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3846	1278428801	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3847	1278428802	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3848	1278428803	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3849	1278428804	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3850	1278428805	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3851	1278428806	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3852	1278428807	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3853	1278428808	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3854	1278428809	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3855	1278428810	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3856	1278428811	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3857	1278428812	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3858	1278428813	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3859	1278428814	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3860	1278428815	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3861	1278428816	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3862	1278428817	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3863	1278428818	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3864	1278428819	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3865	1278428820	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3866	1278428821	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3867	1278428822	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3868	1278428823	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3869	1278428824	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3870	1278428825	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3871	1278428826	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3872	1278428827	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3873	1278428828	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3874	1278428829	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3875	1278428830	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3876	1278428831	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3877	1278428832	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3878	1278428833	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3879	1278428834	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3880	1278428835	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3881	1278428836	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3882	1278428837	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3883	1278428838	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3884	1278428839	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3885	1278428840	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3886	1278428841	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3887	1278428842	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3888	1278428843	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3889	1278428844	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3890	1278428845	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3891	1278428846	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3892	1278428847	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3893	1278428848	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3894	1278428849	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3895	1278428850	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3896	1278428851	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3897	1278428852	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3898	1278428853	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3899	1278428854	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3900	1278428855	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3901	1278428856	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3902	1278428857	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3903	1278428858	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3904	1278428859	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3905	1278428860	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3906	1278428861	INF205K014Q7	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3907	1278428862	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3908	1278428866	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3909	1278428867	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3910	1278428868	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3911	1278428869	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3912	1278428870	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3913	1278428871	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3914	1278428872	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3915	1278428873	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3916	1278428874	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3917	1278428875	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3918	1278428876	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3919	1278428877	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3920	1278428878	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3921	1278428879	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3922	1278428880	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3923	1278428881	INE040407319	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E1 MONTHLY 11.50 NCD 01JL26 FVRS1000	Debentures	07-Aug-24	Credit	Allotment	CA
3924	1278428885	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3925	1278428886	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3926	1278428887	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3927	1278428888	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3928	1278428889	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3929	1278428890	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3930	1278428891	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3931	1278428892	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3932	1278428893	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3933	1278428894	INF179K018Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3934	1278428895	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3935	1278428896	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3936	1278428897	INF179K01IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3937	1278428898	INF179K01IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3938	1278428899	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3939	1278428900	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3940	1278428901	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3941	1278428902	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3942	1278428903	INF194K013Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3943	1278428904	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3944	1278428905	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3945	1278428906	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3946	1278428907	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3947	1278428908	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3948	1278428909	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3949	1278428910	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3950	1278428911	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



3951	1278428912	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3952	1278428913	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3953	1278428914	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3954	1278428915	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3955	1278428916	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3956	1278428917	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3957	1278428918	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3958	1278428919	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3959	1278428920	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3960	1278428921	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3961	1278428922	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3962	1278428923	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3963	1278428924	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3964	1278428925	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3965	1278428926	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3966	1278428927	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3967	1278428928	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3968	1278428929	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3969	1278428930	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3970	1278428931	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3971	1278428932	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3972	1278428933	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3973	1278428934	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3974	1278428935	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3975	1278428936	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3976	1278428937	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3977	1278428938	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3978	1278428939	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3979	1278428940	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3980	1278428941	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3981	1278428942	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3982	1278428943	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3983	1278428944	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3984	1278428945	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3985	1278428946	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

3986	1278428947	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3987	1278428948	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3988	1278428949	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3989	1278428950	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3990	1278428951	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3991	1278428955	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3992	1278428956	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3993	1278428957	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3994	1278428958	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3995	1278428959	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3996	1278428960	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3997	1278428961	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3998	1278428962	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
3999	1278428963	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4000	1278428964	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4001	1278428965	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4002	1278428965	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4003	1278428966	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4004	1278428967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4005	1278428968	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4006	1278428969	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4007	1278428970	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4008	1278428971	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4009	1278428972	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4010	1278428973	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4011	1278428974	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4012	1278428975	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4013	1278428976	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4014	1278428977	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4015	1278428978	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4016	1278428979	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4017	1278428980	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4018	1278428981	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4019	1278428982	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4020	1278428983	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4021	1278428984	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4022	1278428986	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4023	1278428987	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4024	1278428988	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4025	1278428989	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4026	1278428990	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4027	1278428991	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4028	1278428992	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4029	1278428993	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4030	1278428994	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4031	1278428995	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4032	1278428996	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4033	1278428997	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4034	1278428998	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4035	1278428999	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4036	1278429000	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4037	1278429001	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4038	1278429002	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4039	1278429003	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4040	1278429004	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4041	1278429005	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4042	1278429006	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4043	1278429007	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4044	1278429008	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4045	1278429009	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4046	1278429010	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4047	1278429011	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4048	1278429012	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4049	1278429013	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4050	1278429014	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4051	1278429015	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4052	1278429016	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4053	1278429017	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4054	1278429018	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4055	1278429019	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4056	1278429020	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4057	1278429021	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4058	1278429022	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4059	1278429023	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4060	1278429024	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4061	1278429025	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4062	1278429026	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4063	1278429027	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4064	1278429028	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4065	1278429029	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4066	1278429030	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4067	1278429031	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4068	1278429032	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4069	1278429033	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4070	1278429034	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4071	1278429035	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4072	1278429036	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4073	1278429037	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4074	1278429038	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4075	1278429039	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4076	1278429040	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4077	1278429041	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4078	1278429042	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4079	1278429043	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4080	1278429044	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4081	1278429045	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4082	1278429046	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4083	1278429047	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4084	1278429048	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4085	1278429049	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4086	1278429050	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4087	1278429051	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4088	1278429052	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4089	1278429053	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4090	1278429054	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4091	1278429055	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4092	1278429056	INE0SX501019	mitsubishi power india private limited EQ	Equity Shares	07-Aug-24	Credit	Rights Issue	CA
4093	1278429057	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4094	1278429058	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4095	1278429059	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4096	1278429060	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4097	1278429061	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4098	1278429062	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4099	1278429063	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4100	1278429064	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4101	1278429065	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4102	1278429066	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4103	1278429067	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4104	1278429068	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4105	1278429069	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4106	1278429070	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4107	1278429071	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4108	1278429072	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4109	1278429073	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4110	1278429074	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4111	1278429075	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4112	1278429076	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4113	1278429077	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4114	1278429078	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4115	1278429079	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4116	1278429080	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4117	1278429081	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4118	1278429082	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4119	1278429083	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4120	1278429084	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4121	1278429085	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4122	1278429086	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4123	1278429087	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4124	1278429088	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4125	1278429089	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



4126	1278429090	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4127	1278429091	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4128	1278429092	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4129	1278429093	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4130	1278429094	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4131	1278429095	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4132	1278429096	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4133	1278429097	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4134	1278429098	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4135	1278429099	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4136	1278429100	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4137	1278429101	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4138	1278429102	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4139	1278429103	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4140	1278429104	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4141	1278429105	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4142	1278429106	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4143	1278429107	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4144	1278429108	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4145	1278429109	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4146	1278429110	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4147	1278429111	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4148	1278429112	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4149	1278429113	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4150	1278429114	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4151	1278429115	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4152	1278429116	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4153	1278429117	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4154	1278429118	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4155	1278429119	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4156	1278429120	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4157	1278429121	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4158	1278429122	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4159	1278429123	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4160	1278429124	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4161	1278429125	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4162	1278429126	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4163	1278429127	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4164	1278429128	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4165	1278429129	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4166	1278429130	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4167	1278429131	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4168	1278429132	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4169	1278429133	INF109K12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4170	1278429134	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4171	1278429135	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4172	1278429136	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4173	1278429137	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4174	1278429138	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4175	1278429139	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4176	1278429140	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4177	1278429141	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4178	1278429142	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4179	1278429143	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4180	1278429144	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4181	1278429145	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4182	1278429146	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4183	1278429147	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4184	1278429148	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4185	1278429149	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4186	1278429150	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4187	1278429151	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4188	1278429152	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4189	1278429153	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4190	1278429154	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4191	1278429155	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4192	1278429156	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4193	1278429157	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4194	1278429158	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4195	1278429159	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4196	1278429160	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4197	1278429161	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4198	1278429162	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4199	1278429163	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4200	1278429164	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4201	1278429165	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4202	1278429166	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4203	1278429167	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4204	1278429168	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4205	1278429169	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4206	1278429170	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4207	1278429171	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4208	1278429172	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4209	1278429173	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4210	1278429174	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4211	1278429175	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4212	1278429176	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4213	1278429177	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4214	1278429178	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4215	1278429179	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4216	1278429180	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4217	1278429181	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4218	1278429182	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4219	1278429183	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4220	1278429184	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4221	1278429185	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4222	1278429186	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4223	1278429187	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4224	1278429188	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4225	1278429189	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4226	1278429190	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4227	1278429191	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4228	1278429192	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4229	1278429193	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4230	1278429194	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4231	1278429195	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4232	1278429196	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4233	1278429197	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4234	1278429198	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4235	1278429199	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4236	1278429200	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4237	1278429201	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4238	1278429202	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4239	1278429203	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4240	1278429204	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4241	1278429205	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4242	1278429206	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4243	1278429207	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4244	1278429208	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4245	1278429209	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4246	1278429210	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4247	1278429211	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4248	1278429212	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4249	1278429213	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4250	1278429214	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4251	1278429215	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4252	1278429216	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4253	1278429217	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4254	1278429218	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4255	1278429219	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4256	1278429220	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4257	1278429221	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4258	1278429222	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4259	1278429222	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4260	1278429223	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4261	1278429224	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4262	1278429225	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4263	1278429226	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4264	1278429227	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4265	1278429228	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4266	1278429229	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4267	1278429230	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4268	1278429231	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4269	1278429232	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4270	1278429233	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4271	1278429234	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4272	1278429235	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4273	1278429236	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4274	1278429237	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4275	1278429238	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4276	1278429239	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4277	1278429240	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4278	1278429241	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4279	1278429242	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4280	1278429243	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4281	1278429244	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4282	1278429245	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4283	1278429246	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4284	1278429247	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4285	1278429248	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4286	1278429249	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4287	1278429250	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4288	1278429251	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4289	1278429252	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4290	1278429253	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4291	1278429254	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4292	1278429255	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4293	1278429256	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4294	1278429257	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4295	1278429258	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4296	1278429259	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4297	1278429260	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4298	1278429261	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4299	1278429262	INE466L14DQ5	360 ONE WAM LIMITED 90D CP 31OCT24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4300	1278429263	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



4301	1278429264	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4302	1278429265	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4303	1278429266	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4304	1278429267	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4305	1278429268	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4306	1278429269	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4307	1278429270	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4308	1278429271	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4309	1278429272	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4310	1278429273	INE002A14KQ6	RELIANCE INDUSTRIES LIMITED 51D CP 26SEP24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4311	1278429279	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4312	1278429280	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4313	1278429281	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4314	1278429282	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4315	1278429283	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4316	1278429287	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4317	1278429288	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4318	1278429289	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4319	1278429290	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4320	1278429291	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4321	1278429292	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4322	1278429293	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4323	1278429294	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4324	1278429294	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4325	1278429295	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4326	1278429296	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4327	1278429297	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4328	1278429298	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4329	1278429299	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4330	1278429300	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4331	1278429301	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4332	1278429302	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4333	1278429303	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4334	1278429304	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4335	1278429305	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4336	1278429306	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4337	1278429307	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4338	1278429312	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4339	1278429313	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4340	1278429314	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4341	1278429315	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4342	1278429316	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4343	1278429317	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4344	1278429318	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4345	1278429319	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4346	1278429320	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4347	1278429321	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4348	1278429322	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4349	1278429323	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4350	1278429324	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4351	1278429325	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4352	1278429326	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4353	1278429327	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4354	1278429328	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4355	1278429329	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4356	1278429330	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4357	1278429331	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4358	1278429332	INE414G14TS7	MUTHOOT FINANCE LIMITED 349D CP 22JUL25	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4359	1278429333	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4360	1278429334	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4361	1278429335	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4362	1278429335	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4363	1278429336	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4364	1278429337	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4365	1278429338	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4366	1278429339	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4367	1278429340	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4368	1278429341	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4369	1278429342	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4370	1278429343	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4371	1278429344	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4372	1278429345	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4373	1278429346	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4374	1278429347	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4375	1278429348	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4376	1278429349	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4377	1278429350	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4378	1278429351	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4379	1278429352	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4380	1278429354	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4381	1278429355	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4382	1278429356	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4383	1278429357	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4384	1278429358	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4385	1278429359	INE723X14IA7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4386	1278429360	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4387	1278429361	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4388	1278429362	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4389	1278429363	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4390	1278429364	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4391	1278429365	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4392	1278429366	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4393	1278429367	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4394	1278429368	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4395	1278429369	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4396	1278429370	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4397	1278429371	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4398	1278429372	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4399	1278429373	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4400	1278429374	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4401	1278429375	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4402	1278429376	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4403	1278429377	INE233A14Q48	GODREJ INDUSTRIES LIMITED 91D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4404	1278429378	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4405	1278429379	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4406	1278429380	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4407	1278429381	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4408	1278429382	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4409	1278429383	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4410	1278429384	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4411	1278429385	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4412	1278429386	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4413	1278429387	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4414	1278429388	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4415	1278429389	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4416	1278429390	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4417	1278429391	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4418	1278429392	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4419	1278429393	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4420	1278429394	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4421	1278429395	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4422	1278429396	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4423	1278429397	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4424	1278429398	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4425	1278429399	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4426	1278429400	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4427	1278429401	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4428	1278429402	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4429	1278429403	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4430	1278429404	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4431	1278429405	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4432	1278429406	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4433	1278429407	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4434	1278429408	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4435	1278429409	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4436	1278429410	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4437	1278429411	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4438	1278429412	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4439	1278429413	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4440	1278429414	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4441	1278429415	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4442	1278429416	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4443	1278429417	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4444	1278429418	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4445	1278429419	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4446	1278429420	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4447	1278429421	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4448	1278429422	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4449	1278429423	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4450	1278429424	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4451	1278429425	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4452	1278429426	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4453	1278429427	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4454	1278429430	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4455	1278429431	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4456	1278429432	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-DR PL-GR 03MY29	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4457	1278429433	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4458	1278429434	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4459	1278429435	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4460	1278429436	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4461	1278429437	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4462	1278429438	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4463	1278429439	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4464	1278429440	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4465	1278429441	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4466	1278429442	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4467	1278429443	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4468	1278429444	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4469	1278429445	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4470	1278429446	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4471	1278429447	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4472	1278429448	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4473	1278429449	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4474	1278429450	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4475	1278429451	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4476	1278429452	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4477	1278429453	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4478	1278429454	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4479	1278429455	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4480	1278429456	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4481	1278429457	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4482	1278429458	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4483	1278429460	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4484	1278429461	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4485	1278429462	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4486	1278429463	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4487	1278429464	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4488	1278429465	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4489	1278429466	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4490	1278429467	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4491	1278429468	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4492	1278429469	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4493	1278429470	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4494	1278429471	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4495	1278429472	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4496	1278429473	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4497	1278429474	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4498	1278429475	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4499	1278429476	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4500	1278429477	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4501	1278429478	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4502	1278429479	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4503	1278429480	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4504	1278429481	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4505	1278429482	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4506	1278429483	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4507	1278429484	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4508	1278429485	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4509	1278429486	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4510	1278429487	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA



4511	1278429488	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4512	1278429489	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4513	1278429490	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4514	1278429491	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4515	1278429492	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4516	1278429493	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4517	1278429494	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4518	1278429495	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4519	1278429496	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4520	1278429497	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4521	1278429498	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4522	1278429523	INE371K14CF4	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4523	1278429524	INE508G14GK0	TIME TECHNOPLAST LIMITED 61D CP 07OCT24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4524	1278429526	INE879F14JJ3	INFINA FINANCE PRIVATE LIMITED 84D CP 30OCT24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4525	1278429529	INE879F14JK1	INFINA FINANCE PRIVATE LIMITED 91D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4526	1278429531	INE745E14991	CARGILL INDIA PRIVATE LIMITED 89D CP 04NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4527	1278429533	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-Aug-24	Credit	Allotment	CA
4528	1278429534	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	07-Aug-24	Credit	Allotment	CA
4529	1278429546	INE0ULV07018	RUPAREL SHREEJI CONSTRUCTION PVT LTD 12 IRR NCD 18AP28 FVRS10LAC	Debentures	07-Aug-24	Credit	Allotment	CA
4530	1278429552	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4531	1278429553	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4532	1278429554	INF00XX01606	ITI MUTUAL FUND OVRNGHT FD DIR MONTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4533	1278429555	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Aug-24	Credit	Allotment	CA
4534	1278429556	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRSSLAC	Debentures	07-Aug-24	Credit	Allotment	CA
4535	1278429557	INE0Z1I01018	GANGA BATH FITTINGS LIMITED EQ	Equity Shares	07-Aug-24	Credit	Bonus Issue	CA
4536	1278429653	INE763G14SV3	ICICI SECURITIES LIMITED 273D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4537	1278429655	INE583D14444	UGRO CAPITAL LIMITED 91D CP 06NOV24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4538	1278429660	INE0LZB01012	RESONA HOSPITALS & RESEARCH INSTITUTE LIMITED EQ	Equity Shares	07-Aug-24	Credit	Rights Issue	CA
4539	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4540	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4541	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4542	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4543	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4544	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4545	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA

4546	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4547	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4548	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4549	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4550	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4551	1278429664	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4552	1278429665	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4553	1278429666	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Credit	Allotment	CA
4554	1278429667	INE01C314965	BAJAJ FINANCIAL SECURITIES LIMITED 306D CP 09JUN25	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4555	1278429672	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Aug-24	Credit	Allotment	CA
4556	1278429673	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
4557	1278429674	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Aug-24	Credit	Allotment	CA
4558	1278429675	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	07-Aug-24	Credit	Allotment	CA
4559	1278429676	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	07-Aug-24	Credit	Allotment	CA
4560	1278429677	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Aug-24	Credit	Allotment	CA
4561	1278429678	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	07-Aug-24	Credit	Allotment	CA
4562	1278429679	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	07-Aug-24	Credit	Allotment	CA
4563	1278429680	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
4564	1278429691	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	07-Aug-24	Credit	ESOP	CA
4565	1278429693	INE498L14CI7	L&T FINANCE LIMITED 22D CP 28AUG24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4566	1278429694	INE498L14CJ5	L&T FINANCE LIMITED 21D CP 27AUG24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4567	1278429699	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	07-Aug-24	Credit	Allotment	CA
4568	1278429700	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	07-Aug-24	Credit	Allotment	CA
4569	1278429701	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Aug-24	Credit	Allotment	CA
4570	1278429702	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-Aug-24	Credit	Allotment	CA
4571	1278429703	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Aug-24	Credit	Allotment	CA
4572	1278429704	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	07-Aug-24	Credit	Allotment	CA
4573	1278429732	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	07-Aug-24	Credit	Allotment	CA
4574	1278429753	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	07-Aug-24	Credit	Allotment	CA
4575	1278429754	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	07-Aug-24	Credit	Allotment	CA
4576	1278429755	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Aug-24	Credit	Allotment	CA
4577	1278429756	INE0QPS08078	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR B 1 CCD 15MY25 FVRS1563	Debentures	07-Aug-24	Credit	Allotment	CA
4578	1278429758	INE0QPS08060	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR A CCD 15OT24 FVRS434	Debentures	07-Aug-24	Credit	Allotment	CA
4579	1278429759	INE0QPS08037	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR A CCD 06OT24 FVRS434	Debentures	07-Aug-24	Credit	Allotment	CA
4580	1278429760	INE0QPS08029	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR A CCD 20OT24 FVRS434	Debentures	07-Aug-24	Credit	Allotment	CA

4581	1278429762	INE0QPS08045	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR B 1 CCD 06MY25 FVRS1563	Debentures	07-Aug-24	Credit	Allotment	CA
4582	1278429763	INE0QPS08052	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR B 1 CCD 20MY25 FVRS1563	Debentures	07-Aug-24	Credit	Allotment	CA
4583	1278429767	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Aug-24	Credit	Allotment	CA
4584	1278429768	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Aug-24	Credit	Allotment	CA
4585	1278429769	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Aug-24	Credit	Allotment	CA
4586	1278429770	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	07-Aug-24	Credit	Allotment	CA
4587	1278429771	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Aug-24	Credit	Allotment	CA
4588	1278429774	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	07-Aug-24	Credit	Allotment	CA
4589	1278429775	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	07-Aug-24	Credit	Allotment	CA
4590	1278429776	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-Aug-24	Credit	Allotment	CA
4591	1278429777	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-Aug-24	Credit	Allotment	CA
4592	1278429778	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	07-Aug-24	Credit	Allotment	CA
4593	1278429783	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	07-Aug-24	Credit	Allotment	CA
4594	1278429784	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Aug-24	Credit	Allotment	CA
4595	1278429790	INE498L14CH9	L&T FINANCE LIMITED 23D CP 29AUG24	Commercial Paper	07-Aug-24	Credit	Allotment	CA
4596	1278429794	IN8828O01024	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Aug-24	Credit	Rights Issue	CA
4597	1278429799	IN8542F01029	RELIANCE NAVAL AND ENGINEERING LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Aug-24	Credit	Preferential Allotment	CA
4598	1278429802	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Aug-24	Credit	Allotment	CA
4599	1278429803	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Aug-24	Credit	Allotment	CA
4600	1278429805	INE0XMR01011	INSTAWORLD FOODS LIMITED EQ	Equity Shares	07-Aug-24	Credit	Preferential Allotment	CA
4601	1278440663	INE435H08044	MANJUSHREE TECHNOPACK LIMITED 9 CCD 15JL32 FVRS100	Debentures	07-Aug-24	Credit	Allotment	CA
4602	1278440664	INE435H08044	MANJUSHREE TECHNOPACK LIMITED 9 CCD 15JL32 FVRS100	Debentures	07-Aug-24	Credit	Allotment	CA
4603	1278440665	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-24	Credit	ESOP	CA
4604	1278440672	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-24	Debit	Redemption	CA
4605	1279099334	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA

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

**Arockiaraj  
Manager**