

Circular No.: NSDL/PS/2024/1953

Date: August 12, 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	1000206397	INE053A07133	THE INDIAN HOTELS COMPANY LIMITED 6 NCD 13MY11 FVRS100	Debentures	09-Aug-24	Debit	Redemption	ACA
2	1004623139	INF767K01LX3	LIC MUTUAL FUND CPOF SERIES 5 REGULAR PLAN DIVI PAY 30NV17	Units	09-Aug-24	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	09-Aug-24	Debit	Redemption	ACA
4	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	09-Aug-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
6	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
7	1009917072	INE872A08BT7	SREI EQUIPMENT FINANCE LIMITED 10.5 NCD 10NV20 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
8	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
9	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
10	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
11	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
12	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
13	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
14	1029531767	INE872A08CB3	SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 30MR22 FVRS10LAC LOA UPTO 25JU12	Debentures	09-Aug-24	Debit	Redemption	ACA
15	1035949150	INE256H20015	DYNEMIC PRODUCTS LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
16	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
17	1038201856	INE667A08104	CANARA BANK V 9.8 BD PERPETUAL FVRS10LACLOAUPTO25JL17	Bonds	09-Aug-24	Debit	Redemption	ACA
18	1038787221	INE028A08109	BANK OF BARODA SR-VIII 8.6 BD PERPETUAL FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
20	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Aug-24	Debit	Redemption	ACA
21	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
22	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
23	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
24	1048008560	INE614B08021	THE KARNATAKA BANK LIMITED 11 BD 17NV22 FVRS10LAC LOA UPTO 18NV12	Bonds	09-Aug-24	Debit	Redemption	ACA
25	1048013203	INE538F07116	ESSAR POWER LIMITED 11.25 NCD 31MR18 FVRS400000 LOA UPTO 16MY11	Debentures	09-Aug-24	Debit	Redemption	ACA
26	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
27	1058824976	INE549F08491	KARNATAKA STATE FINANCIAL CORPORATION 9.49 BD 02JN23 FVRS10LAC LOA UPTO 15DC13	Bonds	09-Aug-24	Debit	Redemption	ACA
28	1059768760	INE262F07071	KARNATAKA NEERAVARI NIGAM LIMITED SR-S-VIII 8.75 LOA 31MR25 FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA
29	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	09-Aug-24	Debit	Redemption	ACA
30	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA

31	1062955976	INE540P07301	U.P. POWER CORPORATION LIMITED SR-II-D 10.15 BD 20JN23 FVRS500000.00	Bonds	09-Aug-24	Debit	Redemption	ACA
32	1063194290	INE092T08BZ9	IDFC FIRST BANK LIMITED SR-0BB 11 8.73 NCD 06JN23 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
33	1064661469	INE572F11232	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-C LOA 31JN23 FVRS5LAC	Deep Discount Bonds	09-Aug-24	Debit	Redemption	ACA
34	1064661472	INF613Q01074	IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DBT FD 3 SR 3A DIR GROW 31JN23	Units	09-Aug-24	Debit	Redemption	ACA
35	1066070363	INE918K07FP8	NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
36	1073627948	INE148I07241	SAMMAAN CAPITAL LIMITED 10 NCD 19MR23 FVRS10LAC LOA UPTO 28AR13	Debentures	09-Aug-24	Debit	Redemption	ACA
37	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
38	1077681521	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.15 BD 28MR26 FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA
39	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
40	1083811809	INE494M09072	IFCI FACTORS LIMITED SR-II OPT-2 10.24 BD 17MY23 FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA
41	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
42	1093150126	INE924F08041	THE MYSORE PAPER MILLS LIMITED 8.95 BD 20JU23 FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA
43	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
44	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
45	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
46	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
47	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	09-Aug-24	Debit	Redemption	ACA
48	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
49	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
50	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
51	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	09-Aug-24	Debit	Redemption	ACA
52	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
53	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED RES-EQ	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
54	1193430611	INE881J07EM0	SREI EQUIPMENT FINANCE LTD SR-VI CAT I & II 9.5 LOA 17JN22 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
55	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
56	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
57	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
58	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
59	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
60	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
61	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	ACA
62	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
63	1215754217	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS200000	Bonds	09-Aug-24	Debit	Redemption	ACA
64	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
65	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA

66	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Aug-24	Debit	Redemption	ACA
67	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
68	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
69	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
70	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
71	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
72	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
73	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
74	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUP001AP19	Bonds	09-Aug-24	Debit	Redemption	ACA
75	1256245006	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC	Bonds	09-Aug-24	Debit	Redemption	ACA
76	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
77	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
78	1261064053	INE245A07259	THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL24 FVRS20LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
79	1261064061	INE823G07201	J. K. CEMENT LIMITED. 7.36 LOA 23JL24 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
80	1268784796	INE918K07LC4	NUVAMA WEALTH FINANCE LIMITED SR L3G301A BR NCD 06AG24 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
81	1269490340	INE092T08BN5	IDFC FIRST BANK LIMITED SR-0BB 05 9.3 NCD 07AG24 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
82	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
83	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
84	1270956076	INE013820019	KSHITIJ POLYLINE LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
85	1278440668	INE573K01017	RUSHIL DECOR LIMITED EQ	Equity Shares	09-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
86	1278440668	IN8573K01016	RUSHIL DECOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
87	1278440673	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
88	1278440673	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
89	1279098844	INE0JHU15014	PLATINUM TRUST SEPTEMBER 2021-TRANCHE II SERIES A PTC 30SEP21	Securitized Instruments	09-Aug-24	Debit	Redemption	ACA
90	1279098845	INE0PGD18013	PHOENIX TRUST-FY23-26 SERIES A SECURITY RECEIPT 28MAR23	Securitized Instruments	09-Aug-24	Debit	Redemption	ACA
91	1279098849	INE365Y01019	BHARAT PARENTERALS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Preferential Allotment	ACA
92	1279098849	IN8365Y01018	BHARAT PARENTERALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	Preferential Allotment	ACA
93	1279099294	INE03EH08023	GOA-TAMNAR TRANSMISSION PROJECT LIMITED 0.001 CCD 07FB35 FVRS10	Debentures	09-Aug-24	Debit	Restructuring	ACA
94	1279099294	INE03EH08049	GOA-TAMNAR TRANSMISSION PROJECT LIMITED OCD 30MY34 FVRS10	Debentures	09-Aug-24	Credit	Restructuring	ACA
95	1279099299	INE035401012	ACE ENGITECH LIMITED EQ	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
96	1279099299	IN8035401021	ACE ENGITECH LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	Capital Reduction	ACA
97	1279099330	IN9469F01016	KCL INFRA PROJECTS LIMITED EQ PP Re. 0.50/-	Equity Shares	09-Aug-24	Debit	Forfeiture of securities	ACA
98	1279099360	INE069I01010	EQUINOX INDIA DEVELOPMENTS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
99	1279099360	IN8069I01019	EQUINOX INDIA DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
100	1279099366	INE0PVY18018	PRUDENT TRUST 82/23 CLASS A SECURITY RECEIPT 28APR23	Securitized Instruments	09-Aug-24	Debit	Redemption	ACA

101	1279102217	INE033L07I13	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	ACA
102	1279102217	IN8033L07123	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
103	1279102223	INE033L07IH5	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.05 NCD 18JU29 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	ACA
104	1279102223	IN8033L07115	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.05 NCD 18JU29 FVRS1LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
105	1279102313	INE092T16WT1	IDFC FIRST BANK LIMITED CD 28AUG24	Certificate of Deposit	09-Aug-24	Debit	Redemption	ACA
106	1279102314	INE092T16WS3	IDFC FIRST BANK LIMITED CD 27AUG24	Certificate of Deposit	09-Aug-24	Debit	Redemption	ACA
107	1279102325	INE07SH01029	COSMOPOLITAN INVESTMENTS LIMITED EQ NEW FV RS. 1000/-	Equity Shares	09-Aug-24	Credit	Scheme of Amalgamation	ACA
108	1279102325	INE07SG01013	HALDIA INVESTMENT CO LTD EQ	Equity Shares	09-Aug-24	Debit	Scheme of Amalgamation	ACA
109	1279102362	INE01CR07022	VARIN INFRA PROJECTS PRIVATE LIMITED 19.3 LOA 25MR25 FVRS10000	Debentures	09-Aug-24	Debit	Redemption	ACA
110	1279102433	INE001W08134	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 21NV41 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
111	1279102434	INE001W08142	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 02MR42 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
112	1279102435	INE001W08126	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 23AG42 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
113	1279102439	INE001W08159	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 15AG42 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
114	1279102440	INE961M08064	SEPSET CONSTRUCTIONS LIMITED 16 NCD 08NV41 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
115	1279102441	INE935V08093	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 04AP42 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
116	1279102442	INE935V08101	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 02JN42 FVRS10	Debentures	09-Aug-24	Debit	Redemption	ACA
117	1279103394	INE0HHU01018	NEW GEN FOOTWEAR LIMITED EQ	Equity Shares	09-Aug-24	Debit	Extinguishment	ACA
118	1279103435	IN8721A07118	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JU26 FVRS1LAC	Debentures	09-Aug-24	Debit	Redemption	ACA
119	1279103435	INE721A07RH9	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JU26 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	ACA
120	1279103443	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
121	1279103443	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
122	1279103668	INE721A07SD6	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	Debentures	09-Aug-24	Credit	Allotment	ACA
123	1279103668	IN8721A07217	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	Debentures	09-Aug-24	Debit	Redemption	ACA
124	1279103815	INE233A14M18	GODREJ INDUSTRIES LIMITED 91D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
125	1279103849	INE01YL14082	EARLYSALARY SERVICES PRIVATE LIMITED 168D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
126	1279103860	INE647A14AI6	SRF LIMITED 91D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
127	1279103867	INE700G14JS0	HDFC SECURITIES LIMITED 91D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
128	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
129	1279103869	INE306N14WJ4	TATA CAPITAL LIMITED 365D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
130	1279103871	INE804I14XA5	ECL FINANCE LIMITED 91D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
131	1279103875	INE975F14ZK3	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
132	1279103876	INE828O20017	MITCON CONSULTANCY & ENGINEERING SERVICES LIM REs - EQ PP RS. 2.5/-	Rights Entitlements	09-Aug-24	Debit	Extinguishment	ACA
133	1279103877	INE723X14HK8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
134	1279103878	INE0BUS14086	INDEL MONEY LIMITED 31D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
135	1279103880	INE102D14989	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 08AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA

136	1279103884	INE474E01029	BHANDARI HOSIERY EXPORTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Aug-24	Credit	Rights Issue	ACA
137	1279103884	IN8474E01028	BHANDARI HOSIERY EXPORTS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	Rights Issue	ACA
138	1279103888	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
139	1279103888	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
140	1279103894	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	09-Aug-24	Credit	ESOP	ACA
141	1279103894	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
142	1279103895	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Aug-24	Credit	ESOP	ACA
143	1279103895	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
144	1279103896	INE870H14SR2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
145	1279103897	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	09-Aug-24	Credit	ESOP	ACA
146	1279103897	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
147	1279103899	INE700G14JU6	HDFC SECURITIES LIMITED 91D CP 06AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
148	1279103901	INE342T14AR5	NAVI FINSERV LIMITED 91D CP 06AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
149	1279103902	INE870H14SS0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06AUG24	Commercial Paper	09-Aug-24	Debit	Redemption	ACA
150	1279103907	INE696V01013	NANDANI CREATION LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	ACA
151	1279103907	IN8696V01012	NANDANI CREATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	Rights Issue	ACA
152	1279103909	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
153	1279103909	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
154	1279103917	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	09-Aug-24	Credit	ESOP	ACA
155	1279103917	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
156	1279103922	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
157	1279103922	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
158	1279103925	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
159	1279103925	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
160	1279115887	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	09-Aug-24	Credit	ESOP	ACA
161	1279115887	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
162	1279115907	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
163	1279115907	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
164	1279115943	INE378P01028	OMANSH ENTERPRISES LIMITED EQ NEW FV RS 2/-	Equity Shares	09-Aug-24	Debit	Capital Reduction	ACA
165	1279115943	IN8378P01035	OMANSH ENTERPRISES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	Capital Reduction	ACA
166	1279115953	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Aug-24	Credit	ESOP	ACA
167	1279115953	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Debit	ESOP	ACA
168	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	09-Aug-24	Debit	Redemption	ACA
169	156549	INE053A13016	THE INDIAN HOTELS COMPANY LIMITED WARRANTS 30SP09	Warrants	09-Aug-24	Debit	Warrants Extinguishment	ACA
170	60844	INE130A01017	GLOBAL TRUST BANK LIMITED EQ	Equity Shares	09-Aug-24	Debit	Scheme of Amalgamation	ACA

171	1279098987	INE05AH01013	GREENTECH MEGA FOOD PARK LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
172	1279099261	INE0F1403158	EULER MOTORS PRIVATE LIMITED 0.01% SERIES C3 PREF 14MY43	Preference Shares	09-Aug-24	Credit	Rights Issue	CA
173	1279099289	INE0NY801017	YELLOWSTONE FINE CHEMICALS PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
174	1279099359	INE0Q3K01013	CLEAN MAX UNO PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
175	1279099386	INE0QJH03026	MAHINDRA LAST MILE MOBILITY LIMITED 0.001% SERIES A PREF 27MR44	Preference Shares	09-Aug-24	Credit	Preferential Allotment	CA
176	1279101054	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	09-Aug-24	Credit	ESOP	CA
177	1279101670	INE0LWX01013	AMPLUS EON PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
178	1279102232	INE734E01018	MICROLAND LTD EQ	Equity Shares	09-Aug-24	Credit	ESOP	CA
179	1279102236	INE0PLE08012	O2 RENEWABLE ENERGY VI PRIVATE LIMITED SR A 11 CCD 31DC41 FVRS1000	Debentures	09-Aug-24	Credit	Allotment	CA
180	1279102247	INE770H08010	AMBICA JUTE MILLS LIMITED LOA 05AG25 FVRS1CR	Debentures	09-Aug-24	Debit	Conversion of debentures into equity shares	CA
181	1279102247	INE770H01023	AMBICA JUTE MILLS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Conversion of debentures into equity shares	CA
182	1279102305	IN803Q201015	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
183	1279102307	INE0R9S01012	EVERY DAY PROTEINS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Initial Subscription	CA
184	1279102310	INE0QUY01014	TORRENT SAURYA URJA 4 PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
185	1279102312	INE572G07022	LANCOR HOLDINGS LIMITED 16.50 NCD 06JU28 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
186	1279102323	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
187	1279102324	INF0SBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
188	1279102354	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
189	1279102357	INE0PR001011	TP VARDHAMAN SURYA LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
190	1279102363	INF0VEB22045	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cate III-CLDV1DH - Restricted Transferab	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
191	1279102365	INE0Q3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
192	1279102366	INE0QG313012	CANARYS AUTOMATIONS LIMITED WARRANTS 23NV25	Warrants	09-Aug-24	Credit	Allotment	CA
193	1279102372	INE02PG07611	A B T LIMITED SR JL24 12 NCD 27JL27 FVRS1000	Debentures	09-Aug-24	Credit	Allotment	CA
194	1279102373	INF0VEB22144	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA INDIA EQ FUND CL F - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
195	1279102374	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
196	1279102375	INE06P301012	POOLAVADI WINDFARM LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
197	1279102387	INE0IAS08010	AMP ENERGY C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	09-Aug-24	Credit	Allotment	CA
198	1279102414	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
199	1279102415	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
200	1279102416	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
201	1279102417	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
202	1279102418	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
203	1279102419	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
204	1279102432	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
205	1279102450	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA



206	1279102451	INF0UBH22032	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B1 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
207	1279102452	INF0UBH22040	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
208	1279102453	IN8179O01030	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
209	1279102453	INE179O20015	SPRIGHT AGRO LIMITED EQ REs	Rights Entitlements	09-Aug-24	Debit	Rights Issue	CA
210	1279102462	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
211	1279102497	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
212	1279102503	INF0RSV22AA7	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
213	1279102509	INF0UBH22016	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A1 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
214	1279102624	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
215	1279102737	INF0U6C22DU2	INVSTT TRUST INVSTT WARMUP ROCKT - ICL A - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
216	1279102739	INF0U6C22EQ8	INVSTT TRUST INVSTT WARMUP DATOMS - ICL L - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
217	1279102741	INF0U6C22ER6	INVSTT TRUST INVSTT WFC QPIAI - ICL B - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
218	1279102743	INF0U6C22EX4	INVSTT TRUST INVSTT ESV WINMAGIC - ICL B - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
219	1279102744	INF0U6C22FE1	INVSTT TRUST INVSTT WARMUP BOBA - IICL L - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
220	1279102853	INF0U6C22FQ5	INVSTT TRUST D2C INS ANG ASS LUGG - IVCL B - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
221	1279102854	INF0U6C22FW3	INVSTT TRUST INVSTT WFC NAYANTECH - I CL B - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
222	1279102855	INF0U6C22GT7	INVSTT TRUST INVSTT WFC MUGAFI I CL B - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
223	1279102856	INF0U6C22GW1	INVSTT TRUST INVSTT BAJAJVC KNOCKSENSE I B - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
224	1279102857	INF0U6C22GZ4	INVSTT TRUST INVSTT 888VC BOOKINGJINI I CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
225	1279102968	INF0SX722125	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQ FDS8 CL A - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
226	1279102969	INF0SX722133	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQ FDS3 CL A1 - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
227	1279103020	INF0U6C22HF4	INVSTT TRUST INVSTT ACVENTURES ZOCKET I CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
228	1279103021	INF0U6C22HI8	INVSTT TRUST INVSTT BAJAJVC PARKMATE I CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
229	1279103022	INF0U6C22HL2	INVSTT TRUST INVSTT BUILD3 CITRUS I CL B - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
230	1279103023	INF0U6C22HM0	INVSTT TRUST INVSTT BUILD3 CITRUS I CL L - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
231	1279103024	INF0U6C22HO6	INVSTT TRUST INVSTT D2CSIA BASIL I CL B - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
232	1279103250	INF0U6C22FN2	INVSTT TRUST INVSTT WARMUP BOBA - IICL A - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
233	1279103251	INF0U6C22GF6	INVSTT TRUST INVSTT BUILD3 GOODLIVES I CL L - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
234	1279103252	INF0U6C22GQ3	INVSTT TRUST INVSTT BAJAJVC MUGAFI I CL B - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
235	1279103253	INF0U6C22HP3	INVSTT TRUST INVSTT D2CSIA BASIL I CL L - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
236	1279103254	INF0U6C22HR9	INVSTT TRUST INVSTT D2CSIA SNACKIBLE II CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
237	1279103305	INF0U6C22HC1	INVSTT TRUST INVSTT ACVENTURES LEACL I CL B - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
238	1279103306	INF0U6C22HU3	INVSTT TRUST INVSTT FRV YUYVA I CL B - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
239	1279103307	INF0U6C22HW9	INVSTT TRUST INVSTT WARMUP NITRO I CL A - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
240	1279103308	INF0U6C22HX7	INVSTT TRUST INVSTT WARMUP NITRO I CL L - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA

241	1279103309	INF0U6C22HZ2	INVSTT TRUST INVSTT WFC MAIDAAN I CL Ba1 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
242	1279103334	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
243	1279103335	INF0U6C22FM4	INVSTT TRUST INVSTT WARMUP DATOMS - ICL A - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
244	1279103336	INF0U6C22ID7	INVSTT TRUST INVSTT AC INDIGRID I CL B - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
245	1279103337	INF0U6C22IG0	INVSTT TRUST INVSTT WFC FIONA I CL B - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
246	1279103338	INF0U6C22IJ4	INVSTT TRUST WARMUP MINIMINES I CL A - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
247	1279103339	INF0U6C22IL0	INVSTT TRUST WARMUP MINIMINES I CL L - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
248	1279103340	INF0U6C22FZ6	INVSTT TRUST INVSTT ACVEN ONGRID-ICL B - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
249	1279103341	INF0U6C22GB5	INVSTT TRUST INVSTT HEMANGELS SKIPPI I CL B - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
250	1279103342	INF0U6C22GE9	INVSTT TRUST INVSTT BUILD3 GOODLIVES I Ba1 - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
251	1279103343	INF0U6C22GH2	INVSTT TRUST INVSTT BUILD3 ZITI I CL Ba1 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
252	1279103344	INF0U6C22GIO	INVSTT TRUST INVSTT BUILD3 ZITI I CL Ba2 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
253	1279103345	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
254	1279103348	INF0U6C22GJ8	INVSTT TRUST INVSTT BUILD3 ZITI I CL L - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
255	1279103349	INF0U6C22GL4	INVSTT TRUST INVSTT BAJAJVC ADYA AI II CL B - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
256	1279103350	INF0U6C22GO8	INVSTT TRUST INVSTT FRV AVYSH I CL B - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
257	1279103351	INF0U6C22HS7	INVSTT TRUST INVSTT D2CSIA SNACKIBLE II CL L - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
258	1279103352	INF0U6C22ED6	INVSTT TRUST INVSTT ACVEN FIONA- ICL B - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
259	1279103354	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
260	1279103355	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
261	1279103356	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
262	1279103357	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
263	1279103358	INF0QS022343	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A7 - Restricted Transferab	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
264	1279103365	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
265	1279103366	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
266	1279103367	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
267	1279103368	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-Aug-24	Debit	Partial Redemption	CA
268	1279103369	INE01Q808028	ADITYA BIRLA ARC LIMITED 11.5 NCD 19FB28 FVRS1LAC	Debentures	09-Aug-24	Debit	Partial Redemption	CA
269	1279103370	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	09-Aug-24	Debit	Partial Redemption	CA
270	1279103372	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Aug-24	Debit	Partial Redemption	CA
271	1279103373	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	09-Aug-24	Debit	Partial Redemption	CA
272	1279103378	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
273	1279103379	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
274	1279103380	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
275	1279103381	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA



276	1279103382	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
277	1279103383	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRNTIS FD CL A1 - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
278	1279103386	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRNTIS FD CL C - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
279	1279103388	INE0QH407011	VANU DEVELOPERS PRIVATE LIMITED NCD 19DC26 FVRS10LAC	Debentures	09-Aug-24	Credit	Allotment	CA
280	1279103389	INE0VXI08016	TECHNOCRAFTS SWITCHGEARS PRIVATE LIMITED CCD 24DC24 FVRS3825	Debentures	09-Aug-24	Credit	Allotment	CA
281	1279103390	INE0QH407011	VANU DEVELOPERS PRIVATE LIMITED NCD 19DC26 FVRS10LAC	Debentures	09-Aug-24	Credit	Allotment	CA
282	1279103393	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPRNTIS FD IV-CL A - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
283	1279103395	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	09-Aug-24	Debit	Partial Redemption	CA
284	1279103406	INE134E07CQ0	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	09-Aug-24	Credit	Allotment	CA
285	1279103409	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
286	1279103413	INE0KDU01011	APCO TIRUMALA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
287	1279103422	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
288	1279103423	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
289	1279103425	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
290	1279103426	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
291	1279103427	INF0RNT22AO3	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
292	1279103430	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPRNTIS FD CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
293	1279103431	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPRNTIS FD CL E1 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
294	1279103432	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI- STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
295	1279103433	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
296	1279103434	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
297	1279103438	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
298	1279103439	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
299	1279103440	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
300	1279103441	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
301	1279103442	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
302	1279103444	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
303	1279103445	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
304	1279103446	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
305	1279103447	INF0RNT22509	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
306	1279103448	INF0RNT22616	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 NOV 2020 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
307	1279103449	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
308	1279103450	INF0RNT22681	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 JAN 2021 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
309	1279103451	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
310	1279103452	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA

311	1279103453	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
312	1279103675	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
313	1279103676	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
314	1279103677	INF0RNT22BC6	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-08-APR-2020 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
315	1279103678	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transfer	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
316	1279103679	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
317	1279103816	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
318	1279103817	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
319	1279103818	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
320	1279103819	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
321	1279103820	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
322	1279103821	INE244B07151	PATEL ENGINEERING LIMITED TR-1 0.01 OCD 08AG27 FVRS1000	Debentures	09-Aug-24	Debit	Partial Redemption	CA
323	1279103822	INE244B07169	PATEL ENGINEERING LIMITED TR-2 0.01 OCD 08AG27 FVRS1000	Debentures	09-Aug-24	Debit	Partial Redemption	CA
324	1279103823	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	CA
325	1279103825	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
326	1279103826	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
327	1279103827	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
328	1279103828	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
329	1279103829	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
330	1279103835	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
331	1279103836	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
332	1279103837	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
333	1279103838	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
334	1279103839	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
335	1279103842	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
336	1279103843	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
337	1279103844	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
338	1279103845	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
339	1279103846	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
340	1279103850	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
341	1279103851	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
342	1279103852	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
343	1279103853	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
344	1279103854	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
345	1279103855	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA

346	1279103856	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
347	1279103857	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
348	1279103858	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transfer	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
349	1279103859	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transfera	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
350	1279103863	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transfera	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
351	1279103864	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
352	1279103865	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
353	1279103879	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
354	1279103881	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
355	1279103885	INF0T2S22048	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCI - B2 - Restricted Tra	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
356	1279103889	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
357	1279103890	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
358	1279103898	INE0LG901019	BDR BUILDERS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Initial Subscription	CA
359	1279103913	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Aug-24	Debit	Partial Redemption	CA
360	1279103914	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
361	1279103915	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
362	1279103916	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Aug-24	Credit	Allotment	CA
363	1279103918	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Private Placement	CA
364	1279103919	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Private Placement	CA
365	1279115888	INE0XNJ01016	CARS24 SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
366	1279115902	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Aug-24	Debit	Partial Redemption	CA
367	1279115940	INE0V5818028	OMKARA PS01/2023-24 TRUST CLASS B SECURITY RECEIPT 30MAR24	Securitized Instruments	09-Aug-24	Credit	Allotment	CA
368	1279115941	INE0V5818010	OMKARA PS01/2023-24 TRUST SECURITY RECEIPT 30MAR24	Securitized Instruments	09-Aug-24	Credit	Allotment	CA
369	1279115942	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	Preferential Allotment	CA
370	1279115944	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	Conversion of warrants into equity shares.	CA
371	1279115944	INE618R13028	SG FINSERVE LIMITED WARRANTS 09JU24	Warrants	09-Aug-24	Debit	Conversion of warrants into equity shares.	CA
372	1279115956	INF247L01AU3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF	Units	09-Aug-24	Credit	Allotment	CA
373	1279115957	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
374	1279115958	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
375	1279115959	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	09-Aug-24	Credit	Allotment	CA
376	1279115960	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
377	1279115961	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Aug-24	Credit	Allotment	CA
378	1279115962	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Aug-24	Credit	Allotment	CA
379	1279115963	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Aug-24	Credit	Allotment	CA
380	1279115964	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Aug-24	Credit	Allotment	CA

381	1279115965	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Aug-24	Credit	Allotment	CA
382	1279115966	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Aug-24	Credit	Allotment	CA
383	1279115967	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Aug-24	Credit	Allotment	CA
384	1279115968	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Aug-24	Credit	Allotment	CA
385	1279115969	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	09-Aug-24	Credit	Allotment	CA
386	1279098856	INE028A16FY0	BANK OF BARODA CD 05NOV24	Certificate of Deposit	08-Aug-24	Credit	Allotment	CA
387	1279098859	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
388	1279098860	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
389	1279098861	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
390	1279098862	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
391	1279098863	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
392	1279098864	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
393	1279098865	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
394	1279098866	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
395	1279098867	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
396	1279098868	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
397	1279098869	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
398	1279098870	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
399	1279098871	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
400	1279098872	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
401	1279098873	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
402	1279098874	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
403	1279098875	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
404	1279098876	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
405	1279098877	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
406	1279098878	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
407	1279098881	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
408	1279098882	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
409	1279098883	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
410	1279098884	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
411	1279098885	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
412	1279098886	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
413	1279098887	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
414	1279098888	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
415	1279098889	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

416	1279098890	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
417	1279098891	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
418	1279098892	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
419	1279098893	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
420	1279098894	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
421	1279098895	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
422	1279098896	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
423	1279098897	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
424	1279098898	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
425	1279098899	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
426	1279098900	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
427	1279098901	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
428	1279098902	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
429	1279098903	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
430	1279098904	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
431	1279098905	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
432	1279098906	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
433	1279098907	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
434	1279098908	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
435	1279098909	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
436	1279098910	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
437	1279098911	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
438	1279098912	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
439	1279098913	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
440	1279098914	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
441	1279098915	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
442	1279098916	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
443	1279098917	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
444	1279098918	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
445	1279098919	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
446	1279098920	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
447	1279098921	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
448	1279098922	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
449	1279098923	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
450	1279098924	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

451	1279098925	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
452	1279098926	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
453	1279098927	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
454	1279098928	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
455	1279098929	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
456	1279098930	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
457	1279098931	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
458	1279098932	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
459	1279098933	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
460	1279098934	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
461	1279098935	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
462	1279098936	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
463	1279098937	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
464	1279098938	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
465	1279098939	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
466	1279098940	INF903JA1500	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SR IV REG GWT 24MR27	Units	08-Aug-24	Debit	Partial Redemption	CA
467	1279098941	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
468	1279098942	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
469	1279098943	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
470	1279098944	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
471	1279098945	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
472	1279098946	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
473	1279098947	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
474	1279098948	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
475	1279098949	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
476	1279098950	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
477	1279098951	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
478	1279098952	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
479	1279098953	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
480	1279098954	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
481	1279098955	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
482	1279098957	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
483	1279098958	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
484	1279098959	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
485	1279098960	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



486	1279098961	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
487	1279098962	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
488	1279098963	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
489	1279098964	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
490	1279098965	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
491	1279098966	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
492	1279098967	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
493	1279098968	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
494	1279098969	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
495	1279098970	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
496	1279098971	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
497	1279098972	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
498	1279098973	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
499	1279098974	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
500	1279098975	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
501	1279098976	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
502	1279098977	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
503	1279098978	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
504	1279098979	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
505	1279098980	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
506	1279098981	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
507	1279098982	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
508	1279098983	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
509	1279098984	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
510	1279098985	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
511	1279098986	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
512	1279098988	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
513	1279098989	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
514	1279098990	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
515	1279098991	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
516	1279098992	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
517	1279098993	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
518	1279098994	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
519	1279098995	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
520	1279098996	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

521	1279098997	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
522	1279098998	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
523	1279098999	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
524	1279099000	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
525	1279099001	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
526	1279099002	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
527	1279099003	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
528	1279099004	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
529	1279099005	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
530	1279099006	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
531	1279099007	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
532	1279099008	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
533	1279099009	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
534	1279099010	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
535	1279099011	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
536	1279099012	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
537	1279099013	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
538	1279099014	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
539	1279099015	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
540	1279099016	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
541	1279099017	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
542	1279099018	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
543	1279099019	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
544	1279099020	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
545	1279099021	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
546	1279099022	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
547	1279099023	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
548	1279099024	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
549	1279099025	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
550	1279099026	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
551	1279099027	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
552	1279099028	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
553	1279099029	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
554	1279099030	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
555	1279099031	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

556	1279099032	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
557	1279099033	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
558	1279099034	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
559	1279099035	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER -(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
560	1279099036	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
561	1279099037	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
562	1279099038	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
563	1279099039	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
564	1279099040	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
565	1279099041	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
566	1279099042	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
567	1279099043	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
568	1279099044	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
569	1279099045	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
570	1279099046	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
571	1279099047	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
572	1279099048	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
573	1279099049	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
574	1279099050	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
575	1279099051	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
576	1279099052	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
577	1279099053	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
578	1279099054	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
579	1279099055	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
580	1279099056	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
581	1279099057	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
582	1279099058	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
583	1279099059	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
584	1279099060	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
585	1279099061	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
586	1279099062	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
587	1279099063	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
588	1279099064	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
589	1279099065	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
590	1279099066	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

591	1279099067	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
592	1279099068	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
593	1279099069	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
594	1279099070	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
595	1279099071	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
596	1279099072	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
597	1279099073	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
598	1279099074	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
599	1279099075	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
600	1279099076	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
601	1279099077	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
602	1279099078	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
603	1279099079	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
604	1279099080	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
605	1279099081	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
606	1279099082	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
607	1279099083	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
608	1279099084	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
609	1279099085	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
610	1279099086	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
611	1279099087	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
612	1279099088	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
613	1279099089	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
614	1279099090	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
615	1279099091	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
616	1279099092	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
617	1279099093	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
618	1279099094	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
619	1279099095	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
620	1279099096	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
621	1279099097	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
622	1279099098	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
623	1279099099	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
624	1279099100	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
625	1279099101	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

626	1279099102	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
627	1279099103	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
628	1279099104	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
629	1279099105	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
630	1279099106	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
631	1279099107	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
632	1279099108	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
633	1279099109	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
634	1279099110	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
635	1279099111	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
636	1279099112	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
637	1279099113	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
638	1279099114	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
639	1279099115	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
640	1279099116	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
641	1279099117	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
642	1279099118	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
643	1279099119	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
644	1279099120	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
645	1279099121	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
646	1279099122	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
647	1279099123	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
648	1279099124	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
649	1279099125	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
650	1279099126	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
651	1279099127	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
652	1279099130	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
653	1279099131	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
654	1279099132	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
655	1279099133	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
656	1279099134	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
657	1279099135	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
658	1279099136	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
659	1279099137	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
660	1279099138	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



661	1279099139	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
662	1279099140	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
663	1279099141	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
664	1279099142	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
665	1279099143	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
666	1279099144	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
667	1279099145	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
668	1279099146	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
669	1279099147	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
670	1279099148	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
671	1279099149	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
672	1279099150	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
673	1279099151	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
674	1279099152	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
675	1279099153	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
676	1279099154	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
677	1279099155	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
678	1279099156	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
679	1279099157	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
680	1279099158	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
681	1279099159	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
682	1279099160	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
683	1279099161	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
684	1279099162	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
685	1279099163	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
686	1279099164	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
687	1279099165	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
688	1279099166	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
689	1279099167	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
690	1279099168	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
691	1279099169	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
692	1279099170	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
693	1279099171	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
694	1279099172	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
695	1279099173	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



696	1279099174	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
697	1279099175	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
698	1279099176	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
699	1279099177	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
700	1279099178	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
701	1279099179	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
702	1279099180	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
703	1279099181	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
704	1279099182	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
705	1279099183	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
706	1279099184	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
707	1279099185	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
708	1279099186	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
709	1279099187	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
710	1279099188	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
711	1279099189	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
712	1279099190	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
713	1279099191	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
714	1279099192	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
715	1279099193	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
716	1279099194	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
717	1279099195	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
718	1279099196	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
719	1279099197	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
720	1279099198	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
721	1279099199	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
722	1279099200	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
723	1279099201	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
724	1279099202	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
725	1279099203	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
726	1279099204	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
727	1279099205	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
728	1279099206	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Aug-24	Debit	Partial Redemption	CA
729	1279099207	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
730	1279099208	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-Aug-24	Debit	Partial Redemption	CA

731	1279099209	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
732	1279099210	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
733	1279099211	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
734	1279099212	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
735	1279099213	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
736	1279099214	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
737	1279099215	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
738	1279099216	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
739	1279099217	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
740	1279099218	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
741	1279099219	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
742	1279099220	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
743	1279099221	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
744	1279099222	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
745	1279099223	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
746	1279099224	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
747	1279099225	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
748	1279099226	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
749	1279099227	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
750	1279099228	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
751	1279099229	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
752	1279099230	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
753	1279099231	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
754	1279099232	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
755	1279099233	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
756	1279099234	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
757	1279099235	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
758	1279099236	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
759	1279099237	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
760	1279099238	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
761	1279099239	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
762	1279099240	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
763	1279099241	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
764	1279099242	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
765	1279099243	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

766	1279099244	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
767	1279099245	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
768	1279099246	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
769	1279099293	INE546U01012	ADITYA BIRLA HEALTH INSURANCE CO LIMITED EQ	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
770	1279099303	INE0YAL01017	PICTUREPOST STUDIOS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
771	1279099303	INE0YAL01017	PICTUREPOST STUDIOS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
772	1279099303	INE0YAL01017	PICTUREPOST STUDIOS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
773	1279099304	IN8306N07111	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
774	1279099347	INE05MF07035	SAGGRAHA MANAGEMENT SERVICES PRIVATE LIMITED 17 NCD 31MR26 FVRS1LAC	Debentures	08-Aug-24	Credit	Allotment	CA
775	1279099373	INE0KHB01012	RENEW GREEN (GJ FIVE) PRIVATE LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
776	1279099385	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
777	1279099462	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
778	1279099463	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
779	1279099464	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
780	1279099465	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
781	1279099466	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
782	1279099467	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
783	1279099468	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
784	1279099469	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
785	1279099470	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
786	1279099471	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
787	1279099472	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
788	1279099473	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
789	1279099474	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
790	1279099475	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
791	1279099476	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
792	1279099477	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
793	1279099478	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
794	1279099479	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
795	1279099480	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
796	1279099481	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
797	1279099482	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
798	1279099483	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
799	1279099484	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
800	1279099485	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

801	1279099486	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
802	1279099487	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
803	1279099488	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
804	1279099489	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
805	1279099490	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
806	1279099491	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
807	1279099492	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
808	1279099493	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
809	1279099494	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
810	1279099495	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
811	1279099496	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
812	1279099497	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
813	1279099498	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
814	1279099499	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
815	1279099500	INF194KA1V14	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
816	1279099501	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
817	1279099502	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
818	1279099503	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
819	1279099504	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
820	1279099505	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
821	1279099506	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
822	1279099507	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
823	1279099508	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
824	1279099509	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
825	1279099510	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
826	1279099511	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
827	1279099512	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
828	1279099513	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
829	1279099514	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
830	1279099515	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
831	1279099516	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
832	1279099517	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
833	1279099518	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
834	1279099519	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
835	1279099520	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

836	1279099521	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
837	1279099522	INF109KC12M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
838	1279099523	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
839	1279099524	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
840	1279099525	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
841	1279099526	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
842	1279099527	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
843	1279099528	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
844	1279099529	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
845	1279099530	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
846	1279099531	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
847	1279099532	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
848	1279099533	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
849	1279099534	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
850	1279099535	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
851	1279099536	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
852	1279099537	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
853	1279099538	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
854	1279099539	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
855	1279099540	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
856	1279099541	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
857	1279099542	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
858	1279099543	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
859	1279099544	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
860	1279099545	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
861	1279099546	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
862	1279099547	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
863	1279099548	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
864	1279099549	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
865	1279099550	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
866	1279099551	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
867	1279099552	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
868	1279099553	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
869	1279099554	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
870	1279099555	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

871	1279099556	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
872	1279099557	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
873	1279099558	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
874	1279099559	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
875	1279099560	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
876	1279099561	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
877	1279099562	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
878	1279099563	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
879	1279099564	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
880	1279099565	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
881	1279099566	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
882	1279099567	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
883	1279099568	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
884	1279099569	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
885	1279099570	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
886	1279099571	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
887	1279099572	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
888	1279099573	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
889	1279099574	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
890	1279099575	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
891	1279099576	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
892	1279099577	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
893	1279099578	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
894	1279099579	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
895	1279099580	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
896	1279099581	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
897	1279099582	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
898	1279099583	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
899	1279099584	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
900	1279099585	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
901	1279099586	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
902	1279099587	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
903	1279099588	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
904	1279099589	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
905	1279099590	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



906	1279099591	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
907	1279099592	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
908	1279099593	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
909	1279099594	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
910	1279099595	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
911	1279099596	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
912	1279099597	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
913	1279099598	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
914	1279099599	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
915	1279099600	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
916	1279099601	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
917	1279099602	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
918	1279099603	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
919	1279099604	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
920	1279099605	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
921	1279099606	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
922	1279099607	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
923	1279099608	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
924	1279099609	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
925	1279099610	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
926	1279099611	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
927	1279099612	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
928	1279099613	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
929	1279099614	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
930	1279099615	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
931	1279099616	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
932	1279099617	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
933	1279099618	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
934	1279099619	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
935	1279099620	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
936	1279099621	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
937	1279099622	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
938	1279099623	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
939	1279099624	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
940	1279099625	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

941	1279099626	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
942	1279099627	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
943	1279099628	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
944	1279099629	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
945	1279099630	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
946	1279099631	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
947	1279099632	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
948	1279099633	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
949	1279099634	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
950	1279099635	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
951	1279099636	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
952	1279099637	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
953	1279099638	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
954	1279099639	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
955	1279099640	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGDCWREIVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
956	1279099641	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
957	1279099642	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
958	1279099643	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
959	1279099644	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
960	1279099645	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
961	1279099646	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
962	1279099647	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
963	1279099648	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
964	1279099649	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
965	1279099650	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
966	1279099651	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
967	1279099652	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
968	1279099653	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
969	1279099654	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
970	1279099655	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
971	1279099656	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
972	1279099657	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
973	1279099658	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
974	1279099659	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
975	1279099660	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

976	1279099661	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
977	1279099663	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
978	1279099664	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
979	1279099665	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
980	1279099666	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
981	1279099667	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
982	1279099668	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
983	1279099669	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
984	1279099670	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
985	1279099671	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
986	1279099672	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
987	1279099673	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
988	1279099674	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
989	1279099675	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
990	1279099676	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
991	1279099677	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
992	1279099678	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
993	1279099679	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
994	1279099680	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
995	1279099681	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
996	1279099682	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
997	1279099683	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
998	1279099684	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
999	1279099685	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1000	1279099686	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1001	1279099687	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1002	1279099688	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1003	1279099689	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1004	1279099690	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1005	1279099691	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1006	1279099692	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1007	1279099693	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1008	1279099694	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1009	1279099695	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1010	1279099696	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1011	1279099697	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1012	1279099698	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1013	1279099699	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1014	1279099700	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1015	1279099701	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1016	1279099702	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1017	1279099703	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1018	1279099704	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1019	1279099705	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1020	1279099706	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1021	1279099707	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1022	1279099708	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1023	1279099709	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1024	1279099710	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1025	1279099711	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1026	1279099712	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1027	1279099713	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1028	1279099714	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1029	1279099715	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1030	1279099716	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1031	1279099717	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1032	1279099718	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1033	1279099719	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1034	1279099720	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1035	1279099721	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1036	1279099722	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1037	1279099723	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1038	1279099724	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1039	1279099725	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1040	1279099726	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1041	1279099727	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1042	1279099728	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1043	1279099729	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1044	1279099730	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1045	1279099731	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1046	1279099732	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1047	1279099733	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1048	1279099734	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1049	1279099735	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1050	1279099736	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1051	1279099737	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1052	1279099738	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1053	1279099739	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1054	1279099740	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1055	1279099741	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1056	1279099742	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1057	1279099743	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1058	1279099744	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1059	1279099745	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1060	1279099746	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1061	1279099747	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1062	1279099748	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1063	1279099749	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1064	1279099750	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1065	1279099751	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1066	1279099752	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1067	1279099753	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1068	1279099754	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1069	1279099755	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1070	1279099756	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1071	1279099757	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1072	1279099758	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1073	1279099759	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1074	1279099760	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1075	1279099761	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1076	1279099762	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1077	1279099766	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1078	1279099767	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1079	1279099768	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1080	1279099769	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1081	1279099770	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1082	1279099771	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1083	1279099772	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1084	1279099773	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1085	1279099774	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1086	1279099775	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1087	1279099776	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1088	1279099777	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1089	1279099778	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1090	1279099779	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1091	1279099780	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1092	1279099781	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1093	1279099782	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1094	1279099783	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1095	1279099784	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1096	1279099785	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1097	1279099786	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1098	1279099787	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1099	1279099788	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1100	1279099789	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1101	1279099790	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1102	1279099791	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1103	1279099792	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1104	1279099793	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1105	1279099794	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1106	1279099795	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1107	1279099796	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1108	1279099797	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1109	1279099798	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1110	1279099799	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1111	1279099800	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1112	1279099801	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1113	1279099802	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1114	1279099803	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1115	1279099804	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



1116	1279099805	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1117	1279099806	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1118	1279099807	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1119	1279099808	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1120	1279099809	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1121	1279099810	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1122	1279099811	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXDRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1123	1279099812	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1124	1279099813	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1125	1279099814	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1126	1279099815	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1127	1279099816	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1128	1279099817	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1129	1279099818	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1130	1279099819	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1131	1279099820	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-Aug-24	Credit	Allotment	CA
1132	1279099821	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1133	1279099822	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1134	1279099823	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1135	1279099824	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1136	1279099825	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1137	1279099826	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1138	1279099827	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD- RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1139	1279099828	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1140	1279099829	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1141	1279099830	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1142	1279099831	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1143	1279099832	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1144	1279099833	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1145	1279099834	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1146	1279099835	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1147	1279099836	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1148	1279099837	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNUL DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1149	1279099838	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1150	1279099839	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1151	1279099840	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1152	1279099841	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1153	1279099842	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1154	1279099843	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1155	1279099844	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1156	1279099845	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1157	1279099846	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1158	1279099847	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1159	1279099848	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1160	1279099849	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1161	1279099850	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1162	1279099851	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1163	1279099852	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1164	1279099853	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1165	1279099854	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1166	1279099855	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1167	1279099856	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1168	1279099857	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1169	1279099858	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1170	1279099859	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1171	1279099860	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1172	1279099861	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1173	1279099862	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1174	1279099863	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1175	1279099864	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1176	1279099865	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1177	1279099866	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1178	1279099867	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1179	1279099868	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1180	1279099869	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1181	1279099870	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1182	1279099871	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1183	1279099872	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1184	1279099873	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1185	1279099874	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1186	1279099875	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1187	1279099876	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1188	1279099877	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1189	1279099878	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1190	1279099879	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1191	1279099880	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1192	1279099881	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1193	1279099882	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1194	1279099883	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1195	1279099884	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1196	1279099885	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1197	1279099886	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1198	1279099887	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1199	1279099888	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1200	1279099889	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1201	1279099890	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1202	1279099891	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1203	1279099892	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1204	1279099893	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1205	1279099894	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1206	1279099895	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1207	1279099896	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1208	1279099897	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1209	1279099898	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1210	1279099899	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1211	1279099900	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1212	1279099901	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1213	1279099902	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1214	1279099903	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1215	1279099904	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1216	1279099905	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1217	1279099906	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
1218	1279099907	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1219	1279099908	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1220	1279099909	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1221	1279099910	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1222	1279099911	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1223	1279099912	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1224	1279099913	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1225	1279099914	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1226	1279099915	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1227	1279099916	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1228	1279099917	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1229	1279099918	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1230	1279099919	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1231	1279099920	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1232	1279099921	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1233	1279099922	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1234	1279099923	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1235	1279099924	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1236	1279099925	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1237	1279099926	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1238	1279099927	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1239	1279099928	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1240	1279099929	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1241	1279099930	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1242	1279099931	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1243	1279099932	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1244	1279099933	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1245	1279099934	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1246	1279099935	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1247	1279099936	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1248	1279099937	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1249	1279099938	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1250	1279099939	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1251	1279099940	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1252	1279099943	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1253	1279099944	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1254	1279099945	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1255	1279099946	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1256	1279099947	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1257	1279099948	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1258	1279099949	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1259	1279099950	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1260	1279099951	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1261	1279099952	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1262	1279099953	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1263	1279099954	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1264	1279099955	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1265	1279099956	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1266	1279099957	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1267	1279099958	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1268	1279099959	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1269	1279099960	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1270	1279099961	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1271	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1272	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1273	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1274	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1275	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1276	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1277	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1278	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1279	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1280	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1281	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1282	1279099962	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1283	1279099963	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1284	1279099964	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1285	1279099965	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1286	1279099966	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1287	1279099967	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1288	1279099968	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1289	1279099969	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1290	1279099970	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



1291	1279099971	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1292	1279099972	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1293	1279099973	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1294	1279099974	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1295	1279099975	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1296	1279099976	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1297	1279099977	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1298	1279099978	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1299	1279099979	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1300	1279099980	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1301	1279099981	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1302	1279099982	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1303	1279099983	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1304	1279099984	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1305	1279099985	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1306	1279099986	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1307	1279099987	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1308	1279099988	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1309	1279099989	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1310	1279099990	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1311	1279099991	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1312	1279099992	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1313	1279099993	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1314	1279099994	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1315	1279099995	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1316	1279099996	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1317	1279099997	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1318	1279099998	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1319	1279099999	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1320	1279100000	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1321	1279100001	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1322	1279100002	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1323	1279100003	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1324	1279100004	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1325	1279100005	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



1326	1279100006	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1327	1279100007	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1328	1279100008	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1329	1279100009	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1330	1279100010	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1331	1279100011	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1332	1279100012	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1333	1279100013	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1334	1279100014	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1335	1279100015	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1336	1279100016	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1337	1279100017	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1338	1279100018	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1339	1279100019	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1340	1279100020	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1341	1279100021	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1342	1279100022	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1343	1279100023	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1344	1279100024	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1345	1279100025	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1346	1279100026	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1347	1279100027	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1348	1279100028	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1349	1279100029	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1350	1279100030	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1351	1279100031	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1352	1279100032	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1353	1279100033	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1354	1279100034	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1355	1279100035	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAWY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1356	1279100036	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1357	1279100037	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1358	1279100038	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1359	1279100039	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1360	1279100040	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1361	1279100041	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1362	1279100042	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1363	1279100043	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1364	1279100044	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1365	1279100045	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1366	1279100046	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1367	1279100047	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1368	1279100048	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1369	1279100049	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1370	1279100050	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1371	1279100051	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1372	1279100052	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1373	1279100053	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1374	1279100054	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1375	1279100055	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1376	1279100056	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1377	1279100057	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1378	1279100058	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1379	1279100059	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1380	1279100060	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1381	1279100061	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1382	1279100062	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1383	1279100063	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1384	1279100064	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1385	1279100065	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1386	1279100066	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1387	1279100067	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1388	1279100068	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1389	1279100069	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1390	1279100070	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1391	1279100071	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1392	1279100072	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1393	1279100073	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1394	1279100074	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1395	1279100075	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1396	1279100076	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1397	1279100077	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1398	1279100078	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1399	1279100079	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1400	1279100080	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1401	1279100081	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1402	1279100082	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1403	1279100083	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1404	1279100084	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1405	1279100085	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1406	1279100086	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1407	1279100087	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1408	1279100088	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1409	1279100089	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1410	1279100090	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1411	1279100091	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1412	1279100092	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1413	1279100093	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1414	1279100094	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1415	1279100095	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1416	1279100096	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1417	1279100097	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1418	1279100098	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1419	1279100099	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1420	1279100100	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1421	1279100101	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1422	1279100102	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCW PYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1423	1279100103	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1424	1279100104	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1425	1279100105	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1426	1279100106	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1427	1279100107	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1428	1279100108	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1429	1279100109	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1430	1279100110	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1431	1279100111	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1432	1279100112	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1433	1279100113	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1434	1279100114	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1435	1279100115	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1436	1279100116	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1437	1279100117	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1438	1279100118	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1439	1279100119	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1440	1279100120	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1441	1279100121	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1442	1279100122	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1443	1279100123	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1444	1279100124	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1445	1279100125	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1446	1279100126	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1447	1279100127	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1448	1279100128	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1449	1279100129	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1450	1279100130	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1451	1279100131	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1452	1279100132	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1453	1279100133	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1454	1279100134	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1455	1279100135	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1456	1279100136	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1457	1279100137	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1458	1279100138	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1459	1279100139	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1460	1279100140	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1461	1279100141	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1462	1279100142	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1463	1279100143	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1464	1279100144	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1465	1279100145	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1466	1279100146	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1467	1279100147	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1468	1279100148	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1469	1279100149	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1470	1279100150	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1471	1279100151	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1472	1279100152	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1473	1279100153	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1474	1279100154	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1475	1279100155	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1476	1279100156	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1477	1279100157	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1478	1279100158	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1479	1279100159	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1480	1279100160	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1481	1279100161	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1482	1279100162	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1483	1279100163	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1484	1279100164	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1485	1279100165	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1486	1279100166	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1487	1279100167	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1488	1279100168	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1489	1279100169	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1490	1279100170	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1491	1279100171	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1492	1279100172	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1493	1279100173	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1494	1279100174	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1495	1279100175	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1496	1279100176	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1497	1279100178	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1498	1279100179	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1499	1279100180	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1500	1279100181	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1501	1279100182	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1502	1279100183	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1503	1279100184	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1504	1279100185	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1505	1279100186	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1506	1279100187	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1507	1279100188	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1508	1279100189	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1509	1279100190	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1510	1279100191	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1511	1279100192	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1512	1279100193	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1513	1279100194	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1514	1279100195	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1515	1279100196	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1516	1279100197	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1517	1279100198	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1518	1279100199	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1519	1279100200	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1520	1279100201	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1521	1279100202	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1522	1279100203	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1523	1279100204	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1524	1279100205	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1525	1279100206	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1526	1279100207	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1527	1279100208	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1528	1279100209	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1529	1279100210	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1530	1279100211	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1531	1279100212	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1532	1279100213	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1533	1279100214	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1534	1279100215	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1535	1279100216	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



1536	1279100217	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1537	1279100218	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1538	1279100219	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1539	1279100220	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1540	1279100221	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1541	1279100222	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1542	1279100223	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1543	1279100224	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1544	1279100225	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1545	1279100226	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1546	1279100227	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1547	1279100228	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1548	1279100229	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1549	1279100230	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1550	1279100231	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1551	1279100232	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1552	1279100233	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1553	1279100234	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1554	1279100235	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1555	1279100236	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1556	1279100237	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1557	1279100238	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1558	1279100239	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1559	1279100240	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1560	1279100241	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1561	1279100243	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1562	1279100244	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1563	1279100245	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1564	1279100246	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1565	1279100247	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1566	1279100248	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1567	1279100249	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1568	1279100250	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1569	1279100251	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1570	1279100252	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1571	1279100253	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1572	1279100254	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1573	1279100255	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1574	1279100256	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1575	1279100257	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1576	1279100258	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1577	1279100259	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1578	1279100260	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1579	1279100261	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1580	1279100262	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1581	1279100263	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1582	1279100264	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1583	1279100265	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1584	1279100266	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1585	1279100267	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1586	1279100268	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1587	1279100269	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1588	1279100270	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1589	1279100271	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1590	1279100272	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1591	1279100273	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1592	1279100274	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1593	1279100275	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1594	1279100276	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1595	1279100277	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1596	1279100278	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1597	1279100279	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1598	1279100280	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1599	1279100281	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1600	1279100282	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1601	1279100283	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1602	1279100284	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1603	1279100285	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1604	1279100286	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1605	1279100287	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1606	1279100288	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1607	1279100289	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1608	1279100290	INF179KC1GJ5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1609	1279100291	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1610	1279100292	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1611	1279100293	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1612	1279100294	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1613	1279100295	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1614	1279100296	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1615	1279100297	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1616	1279100298	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1617	1279100299	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1618	1279100300	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1619	1279100301	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1620	1279100302	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1621	1279100303	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1622	1279100304	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1623	1279100305	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1624	1279100306	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1625	1279100307	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1626	1279100308	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1627	1279100309	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1628	1279100310	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1629	1279100311	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1630	1279100312	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1631	1279100313	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1632	1279100314	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1633	1279100315	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1634	1279100316	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1635	1279100317	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1636	1279100318	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1637	1279100319	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1638	1279100320	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1639	1279100321	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1640	1279100322	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1641	1279100323	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1642	1279100324	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1643	1279100325	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1644	1279100326	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1645	1279100327	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1646	1279100328	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1647	1279100329	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1648	1279100330	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1649	1279100331	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1650	1279100332	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1651	1279100336	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1652	1279100337	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1653	1279100338	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1654	1279100339	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1655	1279100340	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1656	1279100341	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1657	1279100342	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1658	1279100343	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1659	1279100344	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1660	1279100345	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1661	1279100346	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1662	1279100347	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1663	1279100348	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1664	1279100349	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1665	1279100350	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1666	1279100351	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1667	1279100352	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1668	1279100353	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1669	1279100354	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1670	1279100355	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1671	1279100356	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1672	1279100357	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1673	1279100358	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1674	1279100359	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1675	1279100360	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1676	1279100361	INF194K01R51	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1677	1279100362	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1678	1279100363	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1679	1279100364	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1680	1279100365	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1681	1279100366	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1682	1279100367	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1683	1279100368	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1684	1279100369	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1685	1279100370	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1686	1279100371	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1687	1279100372	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1688	1279100373	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1689	1279100374	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1690	1279100375	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1691	1279100376	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1692	1279100377	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1693	1279100378	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1694	1279100379	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1695	1279100380	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1696	1279100381	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1697	1279100382	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1698	1279100383	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1699	1279100384	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1700	1279100385	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1701	1279100386	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1702	1279100387	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1703	1279100388	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1704	1279100389	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1705	1279100390	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1706	1279100391	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1707	1279100392	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1708	1279100393	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1709	1279100394	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1710	1279100395	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1711	1279100396	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1712	1279100397	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1713	1279100398	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1714	1279100399	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1715	1279100400	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1716	1279100401	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1717	1279100402	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1718	1279100403	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1719	1279100404	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1720	1279100405	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1721	1279100406	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1722	1279100407	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1723	1279100408	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1724	1279100409	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1725	1279100410	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1726	1279100411	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1727	1279100412	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1728	1279100413	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1729	1279100414	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1730	1279100415	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1731	1279100416	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1732	1279100417	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1733	1279100418	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1734	1279100419	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1735	1279100420	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1736	1279100421	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1737	1279100422	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1738	1279100423	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1739	1279100424	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1740	1279100425	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1741	1279100426	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1742	1279100427	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1743	1279100428	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1744	1279100429	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1745	1279100430	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



1746	1279100431	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1747	1279100432	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1748	1279100433	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1749	1279100434	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1750	1279100435	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1751	1279100436	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1752	1279100437	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1753	1279100438	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1754	1279100439	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1755	1279100440	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1756	1279100441	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1757	1279100442	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1758	1279100443	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1759	1279100444	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1760	1279100445	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1761	1279100446	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1762	1279100447	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1763	1279100448	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1764	1279100449	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1765	1279100450	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1766	1279100451	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1767	1279100452	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1768	1279100453	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1769	1279100454	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1770	1279100455	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1771	1279100456	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1772	1279100457	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1773	1279100458	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1774	1279100459	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1775	1279100460	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1776	1279100461	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1777	1279100462	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1778	1279100463	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1779	1279100464	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1780	1279100465	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1781	1279100466	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1782	1279100467	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1783	1279100468	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1784	1279100469	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1785	1279100470	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1786	1279100471	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1787	1279100472	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1788	1279100473	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1789	1279100474	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1790	1279100475	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1791	1279100476	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1792	1279100477	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1793	1279100478	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1794	1279100479	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1795	1279100480	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1796	1279100481	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1797	1279100482	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1798	1279100483	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1799	1279100484	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1800	1279100485	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1801	1279100486	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1802	1279100487	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1803	1279100488	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1804	1279100489	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1805	1279100490	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1806	1279100491	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1807	1279100492	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1808	1279100493	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1809	1279100494	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1810	1279100495	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1811	1279100496	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1812	1279100497	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1813	1279100498	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1814	1279100499	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1815	1279100500	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1816	1279100501	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1817	1279100502	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1818	1279100503	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1819	1279100504	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1820	1279100505	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1821	1279100506	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1822	1279100507	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1823	1279100508	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1824	1279100509	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1825	1279100510	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1826	1279100511	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPLYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1827	1279100512	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1828	1279100513	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1829	1279100514	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1830	1279100515	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1831	1279100516	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1832	1279100517	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1833	1279100518	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1834	1279100519	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1835	1279100520	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1836	1279100521	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1837	1279100522	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1838	1279100523	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1839	1279100524	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1840	1279100525	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1841	1279100526	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1842	1279100527	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1843	1279100528	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPLY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1844	1279100529	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1845	1279100530	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1846	1279100531	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1847	1279100532	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1848	1279100533	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1849	1279100534	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1850	1279100535	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

1851	1279100536	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1852	1279100537	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1853	1279100538	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1854	1279100539	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1855	1279100540	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1856	1279100541	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1857	1279100542	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1858	1279100543	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1859	1279100544	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1860	1279100545	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1861	1279100546	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1862	1279100547	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1863	1279100548	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1864	1279100549	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1865	1279100549	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1866	1279100550	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1867	1279100551	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1868	1279100552	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1869	1279100553	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1870	1279100554	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1871	1279100555	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1872	1279100556	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1873	1279100557	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1874	1279100558	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1875	1279100559	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1876	1279100560	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1877	1279100561	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1878	1279100562	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1879	1279100563	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1880	1279100564	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1881	1279100565	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1882	1279100566	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1883	1279100567	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1884	1279100568	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1885	1279100569	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1886	1279100570	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1887	1279100571	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1888	1279100572	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1889	1279100573	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1890	1279100574	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1891	1279100575	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1892	1279100576	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1893	1279100577	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1894	1279100578	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1895	1279100579	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1896	1279100580	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1897	1279100581	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1898	1279100582	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1899	1279100583	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1900	1279100584	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1901	1279100585	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1902	1279100586	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1903	1279100587	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1904	1279100588	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1905	1279100589	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1906	1279100590	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1907	1279100591	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1908	1279100592	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1909	1279100593	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTIOPTION OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1910	1279100594	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1911	1279100595	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1912	1279100596	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1913	1279100597	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1914	1279100598	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1915	1279100599	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1916	1279100600	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1917	1279100601	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1918	1279100602	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1919	1279100603	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1920	1279100604	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



1921	1279100605	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1922	1279100606	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1923	1279100607	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1924	1279100608	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1925	1279100609	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1926	1279100610	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1927	1279100611	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1928	1279100612	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1929	1279100613	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1930	1279100614	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1931	1279100615	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1932	1279100616	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1933	1279100617	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1934	1279100618	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1935	1279100619	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1936	1279100620	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1937	1279100621	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1938	1279100622	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1939	1279100623	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1940	1279100624	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1941	1279100625	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVS OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1942	1279100626	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1943	1279100627	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1944	1279100628	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1945	1279100629	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1946	1279100630	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1947	1279100631	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1948	1279100632	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1949	1279100633	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1950	1279100634	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1951	1279100635	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1952	1279100636	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1953	1279100637	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1954	1279100638	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1955	1279100639	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



1956	1279100640	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1957	1279100641	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1958	1279100642	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1959	1279100643	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1960	1279100644	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1961	1279100645	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1962	1279100646	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1963	1279100647	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1964	1279100648	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1965	1279100649	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1966	1279100650	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1967	1279100651	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1968	1279100652	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1969	1279100653	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1970	1279100654	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1971	1279100655	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1972	1279100656	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1973	1279100657	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1974	1279100658	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1975	1279100659	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1976	1279100660	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1977	1279100661	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1978	1279100662	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1979	1279100663	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1980	1279100664	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1981	1279100665	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1982	1279100666	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1983	1279100667	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1984	1279100668	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1985	1279100669	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1986	1279100670	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1987	1279100671	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1988	1279100672	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1989	1279100673	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1990	1279100674	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

1991	1279100675	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1992	1279100676	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1993	1279100677	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1994	1279100678	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1995	1279100679	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1996	1279100680	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
1997	1279100681	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1998	1279100682	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
1999	1279100683	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2000	1279100684	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2001	1279100685	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2002	1279100686	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2003	1279100687	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2004	1279100688	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2005	1279100689	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2006	1279100690	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2007	1279100691	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2008	1279100692	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2009	1279100693	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2010	1279100694	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2011	1279100695	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2012	1279100696	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2013	1279100697	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2014	1279100698	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2015	1279100699	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2016	1279100700	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2017	1279100701	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2018	1279100702	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2019	1279100703	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2020	1279100704	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2021	1279100705	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2022	1279100706	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2023	1279100707	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2024	1279100708	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2025	1279100709	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2026	1279100710	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2027	1279100711	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2028	1279100712	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2029	1279100713	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2030	1279100714	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2031	1279100715	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2032	1279100716	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2033	1279100717	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2034	1279100718	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2035	1279100719	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2036	1279100720	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2037	1279100721	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2038	1279100722	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2039	1279100723	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2040	1279100724	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2041	1279100725	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2042	1279100726	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2043	1279100727	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2044	1279100728	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2045	1279100729	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2046	1279100730	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2047	1279100731	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2048	1279100732	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2049	1279100733	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2050	1279100734	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2051	1279100735	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2052	1279100736	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2053	1279100737	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2054	1279100738	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2055	1279100739	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2056	1279100740	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2057	1279100744	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2058	1279100745	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2059	1279100746	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2060	1279100747	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2061	1279100748	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2062	1279100749	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2063	1279100750	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2064	1279100751	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2065	1279100752	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2066	1279100753	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2067	1279100754	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2068	1279100755	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2069	1279100756	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2070	1279100757	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2071	1279100758	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2072	1279100759	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2073	1279100760	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2074	1279100761	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2075	1279100762	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2076	1279100763	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2077	1279100764	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2078	1279100765	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2079	1279100766	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2080	1279100767	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2081	1279100768	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2082	1279100769	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2083	1279100770	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2084	1279100771	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2085	1279100772	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2086	1279100773	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2087	1279100774	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2088	1279100775	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2089	1279100776	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2090	1279100777	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2091	1279100778	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2092	1279100779	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2093	1279100780	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2094	1279100781	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2095	1279100782	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

2096	1279100783	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2097	1279100784	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2098	1279100785	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2099	1279100786	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2100	1279100787	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2101	1279100788	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2102	1279100789	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2103	1279100790	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2104	1279100791	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2105	1279100792	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2106	1279100793	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2107	1279100794	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2108	1279100795	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2109	1279100796	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2110	1279100797	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2111	1279100798	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2112	1279100799	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2113	1279100800	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2114	1279100801	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2115	1279100802	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2116	1279100803	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2117	1279100804	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2118	1279100805	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2119	1279100806	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2120	1279100807	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2121	1279100808	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2122	1279100809	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2123	1279100810	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2124	1279100811	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2125	1279100812	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2126	1279100813	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2127	1279100814	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2128	1279100815	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2129	1279100816	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



2130	1279100817	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2131	1279100818	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2132	1279100819	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2133	1279100820	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2134	1279100821	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2135	1279100822	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2136	1279100823	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2137	1279100824	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2138	1279100825	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2139	1279100826	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2140	1279100827	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2141	1279100828	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2142	1279100829	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2143	1279100830	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2144	1279100831	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2145	1279100832	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2146	1279100833	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2147	1279100834	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2148	1279100835	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2149	1279100836	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2150	1279100837	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2151	1279100838	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2152	1279100839	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2153	1279100840	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2154	1279100841	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2155	1279100842	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2156	1279100843	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2157	1279100844	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2158	1279100845	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2159	1279100846	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2160	1279100847	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2161	1279100848	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2162	1279100849	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2163	1279100850	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2164	1279100851	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA



2165	1279100852	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2166	1279100853	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2167	1279100854	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2168	1279100855	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2169	1279100856	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2170	1279100857	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2171	1279100858	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2172	1279100859	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2173	1279100860	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2174	1279100861	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2175	1279100862	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2176	1279100863	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2177	1279100864	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2178	1279100865	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2179	1279100866	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2180	1279100867	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2181	1279100868	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2182	1279100869	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2183	1279100870	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2184	1279100871	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2185	1279100872	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2186	1279100873	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2187	1279100874	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2188	1279100875	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2189	1279100876	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2190	1279100877	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2191	1279100878	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2192	1279100879	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2193	1279100880	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2194	1279100881	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2195	1279100882	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2196	1279100883	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2197	1279100884	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2198	1279100885	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2199	1279100886	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

2200	1279100887	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2201	1279100888	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2202	1279100889	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2203	1279100890	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2204	1279100891	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2205	1279100892	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2206	1279100893	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2207	1279100894	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2208	1279100895	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2209	1279100896	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2210	1279100897	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2211	1279100898	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2212	1279100899	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2213	1279100900	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2214	1279100901	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2215	1279100902	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2216	1279100903	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2217	1279100904	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2218	1279100905	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2219	1279100906	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2220	1279100907	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2221	1279100908	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2222	1279100909	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2223	1279100910	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2224	1279100911	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2225	1279100912	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2226	1279100913	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2227	1279100914	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2228	1279100915	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2229	1279100916	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2230	1279100917	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2231	1279100918	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2232	1279100919	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2233	1279100920	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2234	1279100921	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2235	1279100922	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2236	1279100923	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2237	1279100924	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2238	1279100925	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2239	1279100926	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2240	1279100927	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2241	1279100928	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2242	1279100929	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2243	1279100930	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2244	1279100931	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2245	1279100932	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2246	1279100933	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2247	1279100934	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2248	1279100935	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2249	1279100936	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2250	1279100937	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2251	1279100938	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2252	1279100939	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2253	1279100940	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2254	1279100941	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2255	1279100942	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2256	1279100943	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2257	1279100944	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2258	1279100945	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2259	1279100946	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2260	1279100947	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2261	1279100948	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2262	1279100949	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2263	1279100950	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2264	1279100951	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2265	1279100952	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2266	1279100953	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2267	1279100954	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2268	1279100955	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2269	1279100956	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2270	1279100957	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2271	1279100958	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2272	1279100959	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2273	1279100960	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2274	1279100961	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2275	1279100962	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2276	1279100963	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2277	1279100964	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2278	1279100965	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2279	1279100966	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2280	1279100967	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2281	1279100968	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2282	1279100969	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2283	1279100970	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2284	1279100971	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2285	1279100972	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2286	1279100973	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2287	1279100974	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2288	1279100975	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2289	1279100976	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2290	1279100977	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2291	1279100978	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2292	1279100979	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2293	1279100980	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2294	1279100981	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2295	1279100982	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2296	1279100983	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2297	1279100984	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2298	1279100985	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2299	1279100986	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2300	1279100987	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2301	1279100988	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2302	1279100989	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2303	1279100990	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2304	1279100991	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2305	1279100992	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2306	1279100993	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2307	1279100994	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2308	1279100995	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2309	1279100996	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2310	1279100997	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2311	1279100998	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2312	1279100999	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2313	1279101000	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2314	1279101001	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2315	1279101002	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2316	1279101003	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2317	1279101004	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2318	1279101005	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2319	1279101006	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2320	1279101007	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2321	1279101008	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2322	1279101009	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2323	1279101010	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2324	1279101011	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2325	1279101012	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2326	1279101013	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2327	1279101014	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2328	1279101015	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2329	1279101016	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2330	1279101017	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2331	1279101018	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2332	1279101019	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2333	1279101020	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2334	1279101021	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2335	1279101022	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2336	1279101023	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2337	1279101024	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2338	1279101025	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2339	1279101026	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2340	1279101027	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2341	1279101028	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2342	1279101029	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2343	1279101030	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2344	1279101031	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2345	1279101032	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2346	1279101033	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2347	1279101034	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2348	1279101035	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2349	1279101036	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2350	1279101037	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2351	1279101038	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2352	1279101039	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2353	1279101040	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2354	1279101041	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2355	1279101042	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2356	1279101043	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2357	1279101044	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2358	1279101045	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2359	1279101046	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2360	1279101047	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2361	1279101048	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2362	1279101049	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2363	1279101050	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2364	1279101051	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2365	1279101052	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2366	1279101053	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2367	1279101055	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2368	1279101056	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2369	1279101057	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2370	1279101058	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2371	1279101059	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2372	1279101060	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2373	1279101061	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2374	1279101062	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



2375	1279101063	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2376	1279101064	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2377	1279101065	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2378	1279101066	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2379	1279101067	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2380	1279101068	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2381	1279101069	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2382	1279101070	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2383	1279101071	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2384	1279101072	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2385	1279101073	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2386	1279101074	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2387	1279101075	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2388	1279101076	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2389	1279101077	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2390	1279101078	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2391	1279101079	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2392	1279101080	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2393	1279101081	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2394	1279101082	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2395	1279101083	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2396	1279101084	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2397	1279101085	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2398	1279101086	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2399	1279101087	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2400	1279101088	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2401	1279101089	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2402	1279101090	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2403	1279101091	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2404	1279101092	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2405	1279101093	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2406	1279101094	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2407	1279101095	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2408	1279101096	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2409	1279101097	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2410	1279101098	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2411	1279101099	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2412	1279101100	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2413	1279101101	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2414	1279101102	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2415	1279101103	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2416	1279101104	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2417	1279101105	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2418	1279101106	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2419	1279101107	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2420	1279101108	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2421	1279101109	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2422	1279101110	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2423	1279101111	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2424	1279101112	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2425	1279101113	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2426	1279101114	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2427	1279101115	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2428	1279101116	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2429	1279101117	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2430	1279101118	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2431	1279101119	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2432	1279101120	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2433	1279101121	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2434	1279101122	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2435	1279101123	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2436	1279101124	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2437	1279101125	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2438	1279101126	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2439	1279101127	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2440	1279101128	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2441	1279101129	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2442	1279101130	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2443	1279101131	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2444	1279101132	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

2445	1279101133	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2446	1279101134	INF109K016W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2447	1279101135	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2448	1279101136	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2449	1279101137	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2450	1279101138	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2451	1279101139	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2452	1279101140	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2453	1279101141	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2454	1279101142	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2455	1279101143	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2456	1279101144	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2457	1279101145	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2458	1279101146	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2459	1279101147	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2460	1279101148	INF109K019H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2461	1279101149	INF109K019J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2462	1279101150	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2463	1279101151	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2464	1279101152	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2465	1279101153	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2466	1279101154	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2467	1279101155	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2468	1279101156	INF109K019T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2469	1279101157	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2470	1279101158	INF109K01F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2471	1279101159	INF109K01FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22- FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2472	1279101160	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2473	1279101161	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2474	1279101162	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2475	1279101163	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2476	1279101164	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2477	1279101165	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2478	1279101166	INF109K01LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2479	1279101167	INF109K01N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA

2480	1279101168	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2481	1279101169	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2482	1279101170	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2483	1279101171	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2484	1279101172	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2485	1279101173	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2486	1279101174	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2487	1279101175	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2488	1279101176	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2489	1279101177	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2490	1279101178	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2491	1279101179	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2492	1279101180	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2493	1279101181	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2494	1279101182	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2495	1279101183	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2496	1279101184	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2497	1279101185	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2498	1279101186	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2499	1279101187	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2500	1279101188	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2501	1279101189	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2502	1279101190	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2503	1279101191	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2504	1279101192	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2505	1279101193	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2506	1279101194	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2507	1279101195	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2508	1279101196	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2509	1279101197	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2510	1279101198	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2511	1279101199	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2512	1279101200	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2513	1279101201	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2514	1279101202	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2515	1279101203	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2516	1279101204	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2517	1279101205	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2518	1279101206	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Debit	Redemption	CA
2519	1279101207	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2520	1279101208	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2521	1279101209	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2522	1279101210	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2523	1279101211	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2524	1279101212	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2525	1279101213	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2526	1279101214	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2527	1279101215	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2528	1279101216	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2529	1279101217	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2530	1279101218	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2531	1279101219	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2532	1279101220	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2533	1279101221	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2534	1279101222	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2535	1279101223	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2536	1279101224	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2537	1279101225	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2538	1279101226	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2539	1279101227	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2540	1279101228	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2541	1279101229	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2542	1279101230	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2543	1279101231	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2544	1279101232	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2545	1279101233	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2546	1279101234	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2547	1279101235	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2548	1279101236	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2549	1279101237	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2550	1279101238	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2551	1279101239	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2552	1279101240	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2553	1279101241	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2554	1279101242	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2555	1279101243	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2556	1279101244	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2557	1279101245	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2558	1279101246	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2559	1279101247	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2560	1279101248	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2561	1279101249	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2562	1279101250	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2563	1279101251	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2564	1279101252	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2565	1279101253	INF179K1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2566	1279101254	INF179K1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2567	1279101255	INF179K1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2568	1279101256	INF179K1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2569	1279101257	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2570	1279101258	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2571	1279101259	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2572	1279101260	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2573	1279101261	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2574	1279101262	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2575	1279101263	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2576	1279101264	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2577	1279101265	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2578	1279101266	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2579	1279101267	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2580	1279101268	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2581	1279101269	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2582	1279101270	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2583	1279101271	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2584	1279101274	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



2585	1279101275	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2586	1279101276	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2587	1279101277	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2588	1279101278	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2589	1279101279	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2590	1279101280	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2591	1279101281	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2592	1279101282	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2593	1279101283	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2594	1279101284	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2595	1279101298	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2596	1279101299	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2597	1279101300	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2598	1279101301	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2599	1279101302	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2600	1279101308	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2601	1279101309	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2602	1279101310	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2603	1279101311	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2604	1279101312	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2605	1279101313	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2606	1279101314	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2607	1279101315	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2608	1279101316	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2609	1279101317	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2610	1279101318	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2611	1279101319	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2612	1279101320	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2613	1279101321	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2614	1279101322	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2615	1279101323	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2616	1279101324	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2617	1279101325	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2618	1279101326	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2619	1279101327	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2620	1279101329	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2621	1279101330	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2622	1279101331	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2623	1279101332	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2624	1279101333	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2625	1279101334	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2626	1279101335	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2627	1279101336	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2628	1279101337	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2629	1279101338	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2630	1279101339	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2631	1279101340	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPLY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2632	1279101341	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2633	1279101342	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2634	1279101343	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2635	1279101344	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2636	1279101345	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2637	1279101346	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2638	1279101347	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2639	1279101348	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2640	1279101349	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2641	1279101350	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2642	1279101351	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2643	1279101352	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2644	1279101353	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2645	1279101354	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2646	1279101355	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2647	1279101356	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2648	1279101357	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2649	1279101358	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2650	1279101359	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2651	1279101360	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2652	1279101361	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2653	1279101362	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2654	1279101363	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2655	1279101364	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2656	1279101365	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2657	1279101366	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2658	1279101367	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2659	1279101368	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2660	1279101369	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2661	1279101370	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2662	1279101371	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2663	1279101372	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2664	1279101373	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2665	1279101374	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2666	1279101375	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2667	1279101376	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2668	1279101377	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2669	1279101378	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2670	1279101379	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2671	1279101380	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2672	1279101381	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2673	1279101382	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2674	1279101383	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2675	1279101384	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2676	1279101385	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2677	1279101386	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2678	1279101387	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2679	1279101388	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2680	1279101389	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2681	1279101390	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2682	1279101391	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2683	1279101392	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2684	1279101393	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2685	1279101394	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2686	1279101395	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2687	1279101396	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2688	1279101397	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2689	1279101398	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2690	1279101399	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2691	1279101400	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2692	1279101401	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2693	1279101402	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2694	1279101403	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2695	1279101404	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2696	1279101405	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2697	1279101406	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2698	1279101407	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2699	1279101408	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
2700	1279101410	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	08-Aug-24	Credit	Allotment	CA
2701	1279101411	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2702	1279101412	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2703	1279101413	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2704	1279101414	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2705	1279101415	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2706	1279101416	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
2707	1279101417	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2708	1279101418	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2709	1279101419	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2710	1279101420	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2711	1279101421	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2712	1279101422	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2713	1279101423	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2714	1279101424	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2715	1279101425	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2716	1279101426	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2717	1279101427	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2718	1279101428	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2719	1279101429	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2720	1279101430	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2721	1279101431	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2722	1279101432	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2723	1279101433	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2724	1279101434	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2725	1279101435	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2726	1279101436	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2727	1279101437	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2728	1279101438	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2729	1279101439	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2730	1279101440	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2731	1279101441	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2732	1279101442	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2733	1279101443	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2734	1279101444	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2735	1279101445	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2736	1279101446	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2737	1279101447	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2738	1279101448	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2739	1279101449	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2740	1279101450	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2741	1279101451	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2742	1279101452	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2743	1279101453	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2744	1279101454	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2745	1279101455	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2746	1279101456	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2747	1279101457	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2748	1279101458	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2749	1279101459	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2750	1279101460	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2751	1279101461	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2752	1279101462	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2753	1279101463	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2754	1279101464	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2755	1279101465	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2756	1279101466	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2757	1279101467	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2758	1279101468	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2759	1279101469	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2760	1279101470	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2761	1279101471	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2762	1279101472	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2763	1279101473	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2764	1279101474	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2765	1279101475	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2766	1279101476	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2767	1279101477	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2768	1279101478	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2769	1279101479	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2770	1279101480	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2771	1279101481	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2772	1279101482	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2773	1279101483	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2774	1279101484	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFGRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2775	1279101485	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2776	1279101486	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2777	1279101487	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2778	1279101488	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2779	1279101489	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2780	1279101490	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2781	1279101491	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2782	1279101492	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2783	1279101493	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2784	1279101494	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2785	1279101495	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2786	1279101496	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2787	1279101497	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2788	1279101498	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2789	1279101499	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2790	1279101500	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2791	1279101501	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2792	1279101502	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2793	1279101503	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2794	1279101504	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



2795	1279101505	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2796	1279101506	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2797	1279101507	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2798	1279101508	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2799	1279101509	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2800	1279101510	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2801	1279101511	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2802	1279101512	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2803	1279101513	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2804	1279101514	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2805	1279101515	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2806	1279101516	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2807	1279101517	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2808	1279101518	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2809	1279101519	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2810	1279101520	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2811	1279101521	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2812	1279101522	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2813	1279101523	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2814	1279101524	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2815	1279101525	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2816	1279101526	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2817	1279101527	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2818	1279101528	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2819	1279101529	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGGRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2820	1279101530	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2821	1279101531	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2822	1279101532	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2823	1279101533	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2824	1279101534	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2825	1279101535	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2826	1279101536	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2827	1279101537	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2828	1279101538	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2829	1279101539	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2830	1279101540	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2831	1279101541	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2832	1279101542	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2833	1279101543	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2834	1279101544	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2835	1279101545	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2836	1279101546	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2837	1279101547	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2838	1279101548	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2839	1279101549	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2840	1279101550	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2841	1279101551	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2842	1279101552	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2843	1279101553	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2844	1279101554	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2845	1279101555	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2846	1279101556	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2847	1279101557	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2848	1279101558	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2849	1279101559	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2850	1279101560	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2851	1279101561	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2852	1279101562	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2853	1279101563	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2854	1279101564	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2855	1279101565	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2856	1279101566	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2857	1279101567	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2858	1279101568	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2859	1279101569	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2860	1279101570	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2861	1279101571	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2862	1279101572	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2863	1279101573	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2864	1279101574	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2865	1279101575	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2866	1279101576	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2867	1279101577	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2868	1279101578	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2869	1279101579	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2870	1279101580	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2871	1279101581	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2872	1279101582	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2873	1279101583	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2874	1279101584	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2875	1279101585	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2876	1279101586	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2877	1279101587	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2878	1279101588	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2879	1279101589	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2880	1279101590	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2881	1279101591	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2882	1279101592	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2883	1279101593	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2884	1279101594	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2885	1279101595	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2886	1279101596	INF0GCD01057	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2887	1279101597	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2888	1279101598	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2889	1279101599	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2890	1279101600	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2891	1279101601	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2892	1279101602	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2893	1279101603	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2894	1279101604	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2895	1279101605	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2896	1279101606	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2897	1279101607	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2898	1279101608	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2899	1279101609	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2900	1279101610	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2901	1279101611	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2902	1279101612	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2903	1279101613	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2904	1279101614	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2905	1279101615	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2906	1279101616	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2907	1279101617	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2908	1279101618	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2909	1279101619	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2910	1279101620	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2911	1279101621	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2912	1279101622	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2913	1279101623	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2914	1279101624	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2915	1279101625	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2916	1279101626	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2917	1279101627	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2918	1279101628	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2919	1279101629	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2920	1279101630	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2921	1279101631	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2922	1279101632	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2923	1279101633	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2924	1279101634	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2925	1279101635	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2926	1279101636	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2927	1279101637	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2928	1279101638	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2929	1279101639	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2930	1279101640	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2931	1279101641	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2932	1279101642	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2933	1279101643	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2934	1279101644	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2935	1279101645	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2936	1279101646	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2937	1279101647	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2938	1279101648	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2939	1279101649	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2940	1279101650	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2941	1279101651	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2942	1279101652	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2943	1279101653	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2944	1279101654	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2945	1279101655	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2946	1279101656	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2947	1279101657	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2948	1279101658	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2949	1279101659	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2950	1279101660	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2951	1279101661	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2952	1279101662	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2953	1279101663	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2954	1279101664	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2955	1279101665	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2956	1279101666	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2957	1279101667	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2958	1279101668	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2959	1279101669	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2960	1279101671	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2961	1279101672	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD- RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2962	1279101673	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2963	1279101674	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2964	1279101675	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2965	1279101676	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2966	1279101677	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2967	1279101678	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2968	1279101679	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2969	1279101680	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

2970	1279101681	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2971	1279101682	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2972	1279101683	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2973	1279101684	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2974	1279101685	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2975	1279101686	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2976	1279101687	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2977	1279101688	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2978	1279101689	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2979	1279101690	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2980	1279101691	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2981	1279101692	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2982	1279101693	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2983	1279101694	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2984	1279101695	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2985	1279101696	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2986	1279101697	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2987	1279101698	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2988	1279101699	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2989	1279101700	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2990	1279101701	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2991	1279101702	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2992	1279101703	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2993	1279101704	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2994	1279101705	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2995	1279101706	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2996	1279101707	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2997	1279101708	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2998	1279101709	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
2999	1279101710	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3000	1279101711	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3001	1279101712	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3002	1279101713	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3003	1279101714	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3004	1279101715	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



3005	1279101716	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3006	1279101717	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3007	1279101718	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3008	1279101719	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3009	1279101720	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3010	1279101721	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3011	1279101722	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3012	1279101723	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3013	1279101724	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3014	1279101725	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3015	1279101726	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3016	1279101727	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3017	1279101728	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3018	1279101729	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3019	1279101730	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3020	1279101731	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3021	1279101732	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3022	1279101733	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3023	1279101734	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3024	1279101735	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3025	1279101736	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3026	1279101737	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3027	1279101738	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3028	1279101739	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3029	1279101740	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3030	1279101741	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3031	1279101742	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3032	1279101743	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3033	1279101744	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3034	1279101745	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3035	1279101746	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3036	1279101747	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3037	1279101748	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3038	1279101749	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3039	1279101750	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3040	1279101751	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3041	1279101752	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3042	1279101753	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3043	1279101754	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3044	1279101755	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3045	1279101756	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3046	1279101757	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3047	1279101758	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3048	1279101759	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3049	1279101760	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3050	1279101761	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3051	1279101762	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3052	1279101763	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3053	1279101764	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3054	1279101765	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3055	1279101766	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3056	1279101767	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3057	1279101768	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3058	1279101769	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3059	1279101770	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3060	1279101771	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3061	1279101772	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3062	1279101773	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3063	1279101774	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3064	1279101775	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3065	1279101776	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3066	1279101777	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3067	1279101778	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3068	1279101779	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3069	1279101780	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3070	1279101781	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3071	1279101782	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3072	1279101783	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3073	1279101784	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3074	1279101785	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3075	1279101786	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3076	1279101787	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3077	1279101788	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3078	1279101789	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3079	1279101790	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3080	1279101791	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3081	1279101792	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3082	1279101793	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3083	1279101794	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3084	1279101795	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3085	1279101796	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3086	1279101797	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3087	1279101798	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3088	1279101799	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3089	1279101800	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3090	1279101801	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3091	1279101802	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3092	1279101803	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3093	1279101804	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3094	1279101805	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3095	1279101806	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3096	1279101807	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3097	1279101808	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3098	1279101809	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3099	1279101810	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3100	1279101811	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3101	1279101812	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3102	1279101813	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3103	1279101814	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3104	1279101815	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3105	1279101821	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3106	1279101822	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3107	1279101823	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3108	1279101824	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3109	1279101825	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3110	1279101826	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3111	1279101827	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3112	1279101828	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3113	1279101829	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3114	1279101830	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3115	1279101831	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3116	1279101832	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3117	1279101833	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3118	1279101834	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3119	1279101835	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3120	1279101836	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3121	1279101837	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3122	1279101838	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3123	1279101839	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3124	1279101840	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3125	1279101841	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3126	1279101842	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3127	1279101843	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3128	1279101844	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3129	1279101845	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3130	1279101846	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3131	1279101847	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3132	1279101848	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3133	1279101849	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3134	1279101850	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3135	1279101851	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3136	1279101852	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3137	1279101853	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3138	1279101854	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3139	1279101855	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3140	1279101856	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3141	1279101857	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3142	1279101858	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3143	1279101859	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3144	1279101860	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3145	1279101861	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3146	1279101862	INF204K01R5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3147	1279101863	INF204K01S3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3148	1279101864	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3149	1279101865	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3150	1279101866	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3151	1279101867	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3152	1279101868	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3153	1279101869	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3154	1279101870	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3155	1279101871	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3156	1279101872	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3157	1279101873	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3158	1279101874	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3159	1279101875	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3160	1279101876	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3161	1279101877	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3162	1279101878	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3163	1279101879	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3164	1279101880	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3165	1279101881	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3166	1279101882	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3167	1279101883	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3168	1279101884	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3169	1279101885	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3170	1279101886	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3171	1279101887	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3172	1279101888	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3173	1279101889	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3174	1279101890	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3175	1279101891	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3176	1279101892	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3177	1279101893	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3178	1279101894	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3179	1279101895	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3180	1279101896	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3181	1279101897	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3182	1279101898	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3183	1279101899	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3184	1279101900	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3185	1279101901	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3186	1279101902	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3187	1279101903	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3188	1279101904	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3189	1279101905	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3190	1279101906	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3191	1279101907	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3192	1279101908	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3193	1279101909	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3194	1279101910	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3195	1279101911	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3196	1279101912	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3197	1279101913	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3198	1279101914	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3199	1279101915	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3200	1279101916	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3201	1279101917	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3202	1279101918	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3203	1279101919	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3204	1279101920	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3205	1279101921	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3206	1279101922	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3207	1279101923	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3208	1279101924	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3209	1279101925	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3210	1279101926	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3211	1279101927	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3212	1279101928	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3213	1279101929	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3214	1279101930	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



3215	1279101931	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3216	1279101932	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3217	1279101933	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3218	1279101934	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3219	1279101935	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3220	1279101936	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3221	1279101937	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3222	1279101938	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3223	1279101939	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3224	1279101940	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3225	1279101941	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3226	1279101942	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3227	1279101943	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3228	1279101944	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3229	1279101945	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3230	1279101946	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3231	1279101947	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3232	1279101948	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3233	1279101949	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3234	1279101950	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3235	1279101951	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3236	1279101952	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3237	1279101953	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3238	1279101954	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3239	1279101955	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3240	1279101956	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3241	1279101957	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3242	1279101958	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3243	1279101959	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3244	1279101960	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3245	1279101961	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3246	1279101962	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3247	1279101963	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3248	1279101964	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3249	1279101965	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3250	1279101966	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3251	1279101967	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3252	1279101968	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3253	1279101969	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3254	1279101970	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3255	1279101971	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3256	1279101972	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3257	1279101973	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3258	1279101974	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3259	1279101975	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3260	1279101976	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3261	1279101977	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3262	1279101978	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3263	1279101979	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3264	1279101980	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3265	1279101981	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3266	1279101982	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3267	1279101983	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3268	1279101984	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3269	1279101985	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3270	1279101986	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3271	1279101987	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3272	1279101988	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3273	1279101989	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3274	1279101990	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3275	1279101991	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3276	1279101992	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3277	1279101993	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3278	1279101994	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3279	1279101995	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3280	1279101996	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3281	1279101997	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3282	1279101998	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3283	1279101999	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3284	1279102000	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3285	1279102001	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3286	1279102002	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3287	1279102003	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3288	1279102004	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3289	1279102005	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3290	1279102006	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3291	1279102007	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3292	1279102008	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3293	1279102009	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3294	1279102010	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3295	1279102011	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3296	1279102012	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3297	1279102013	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3298	1279102014	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3299	1279102015	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3300	1279102016	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3301	1279102017	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3302	1279102018	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3303	1279102019	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3304	1279102020	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3305	1279102021	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3306	1279102022	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3307	1279102023	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3308	1279102024	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3309	1279102025	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3310	1279102026	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3311	1279102027	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3312	1279102028	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3313	1279102029	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3314	1279102030	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3315	1279102031	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3316	1279102032	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3317	1279102033	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3318	1279102034	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3319	1279102035	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3320	1279102036	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3321	1279102037	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3322	1279102038	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3323	1279102039	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3324	1279102040	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3325	1279102041	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3326	1279102042	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3327	1279102043	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3328	1279102044	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3329	1279102045	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3330	1279102046	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3331	1279102047	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3332	1279102048	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3333	1279102049	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3334	1279102050	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3335	1279102051	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3336	1279102052	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3337	1279102053	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3338	1279102054	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3339	1279102055	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3340	1279102056	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3341	1279102057	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3342	1279102058	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3343	1279102059	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3344	1279102060	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3345	1279102061	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3346	1279102062	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3347	1279102063	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3348	1279102064	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3349	1279102065	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3350	1279102066	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3351	1279102067	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3352	1279102068	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3353	1279102069	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3354	1279102070	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3355	1279102071	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3356	1279102072	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3357	1279102073	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3358	1279102074	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3359	1279102075	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3360	1279102076	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3361	1279102077	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3362	1279102078	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3363	1279102079	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3364	1279102080	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3365	1279102081	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3366	1279102082	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3367	1279102083	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3368	1279102084	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3369	1279102085	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3370	1279102086	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3371	1279102087	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3372	1279102088	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3373	1279102089	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3374	1279102090	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3375	1279102091	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3376	1279102092	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3377	1279102093	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3378	1279102094	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3379	1279102095	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3380	1279102096	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3381	1279102097	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3382	1279102098	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3383	1279102099	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3384	1279102100	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3385	1279102106	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3386	1279102107	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3387	1279102108	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3388	1279102109	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3389	1279102110	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3390	1279102111	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3391	1279102112	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3392	1279102113	INF205K01RJ0	INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3393	1279102114	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3394	1279102115	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3395	1279102121	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3396	1279102122	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3397	1279102123	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3398	1279102124	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3399	1279102125	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3400	1279102126	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3401	1279102127	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3402	1279102128	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3403	1279102129	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3404	1279102130	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3405	1279102131	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3406	1279102132	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3407	1279102133	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3408	1279102134	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3409	1279102135	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3410	1279102136	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3411	1279102137	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3412	1279102138	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3413	1279102139	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3414	1279102140	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3415	1279102141	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3416	1279102142	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3417	1279102143	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3418	1279102144	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3419	1279102145	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3420	1279102146	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3421	1279102147	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3422	1279102148	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3423	1279102149	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3424	1279102150	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



3425	1279102151	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3426	1279102152	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3427	1279102153	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3428	1279102154	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3429	1279102155	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3430	1279102156	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3431	1279102157	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3432	1279102158	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3433	1279102159	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3434	1279102160	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3435	1279102161	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3436	1279102162	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3437	1279102163	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3438	1279102164	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3439	1279102165	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3440	1279102166	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3441	1279102167	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3442	1279102168	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3443	1279102169	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3444	1279102170	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3445	1279102171	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3446	1279102172	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3447	1279102173	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3448	1279102174	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3449	1279102175	INF247L01650	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3450	1279102176	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3451	1279102177	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3452	1279102178	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3453	1279102179	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3454	1279102180	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3455	1279102186	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3456	1279102187	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3457	1279102188	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3458	1279102189	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3459	1279102190	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3460	1279102196	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3461	1279102197	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3462	1279102198	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3463	1279102199	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3464	1279102200	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3465	1279102201	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3466	1279102202	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3467	1279102203	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3468	1279102204	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3469	1279102205	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3470	1279102211	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3471	1279102212	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3472	1279102213	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3473	1279102230	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	Conversion of bonds into equity shares	CA
3474	1279102241	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Aug-24	Debit	Offer for Sale	CA
3475	1279102250	IN8572J07041	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	Debentures	08-Aug-24	Credit	Allotment	CA
3476	1279102272	INE957N14IT2	HERO FINCORP LIMITED 158D CP 13JAN25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3477	1279102274	INE248U07FO2	360 ONE PRIME LIMITED NCD 13MR26 FVRS1LAC	Debentures	08-Aug-24	Credit	Allotment	CA
3478	1279102292	INE036D16HQ9	THE KARUR VYSYA BANK LIMITED CD 06NOV24	Certificate of Deposit	08-Aug-24	Credit	Allotment	CA
3479	1279102294	INE608A16RB2	PUNJAB AND SIND BANK CD 06NOV24	Certificate of Deposit	08-Aug-24	Credit	Allotment	CA
3480	1279102297	INE918K07PJ0	NUVAMA WEALTH FINANCE LIMITED SR B7H401A 9.85 NCD 09AG27 FVRS1LAC	Debentures	08-Aug-24	Credit	Allotment	CA
3481	1279102303	INE481G14ER0	ULTRATECH CEMENT LIMITED 22D CP 30AUG24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3482	1279102320	INE018E08367	SBI CARDS AND PAYMENT SERVICES LIMITED SR 36 8.25 NCD 08AG34 FVRS1CR	Debentures	08-Aug-24	Credit	Allotment	CA
3483	1279102327	INE0OXY01013	AFCOM HOLDINGS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3484	1279102327	INE0OXY01013	AFCOM HOLDINGS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3485	1279102327	INE0OXY01013	AFCOM HOLDINGS LIMITED EQ	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3486	1279102328	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3487	1279102329	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3488	1279102330	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3489	1279102331	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3490	1279102332	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3491	1279102333	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3492	1279102334	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3493	1279102335	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3494	1279102336	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3495	1279102337	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3496	1279102338	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3497	1279102339	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3498	1279102340	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3499	1279102341	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3500	1279102342	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3501	1279102343	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3502	1279102344	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3503	1279102345	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3504	1279102346	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3505	1279102347	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3506	1279102348	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3507	1279102349	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3508	1279102350	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3509	1279102351	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3510	1279102352	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3511	1279102353	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3512	1279102355	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	08-Aug-24	Credit	Allotment	CA
3513	1279102356	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	08-Aug-24	Credit	Allotment	CA
3514	1279102360	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3515	1279102360	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3516	1279102360	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3517	1279102364	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3518	1279102364	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	Equity Shares	08-Aug-24	Credit	Initial Public Offer	CA
3519	1279102388	INE763G14VG8	ICICI SECURITIES LIMITED 320D CP 24JUN25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3520	1279102389	INE763G14SV3	ICICI SECURITIES LIMITED 273D CP 06NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3521	1279102390	INE102D14AD7	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3522	1279102391	INE171A16MC0	THE FEDERAL BANK LIMITED CD 07AUG25	Certificate of Deposit	08-Aug-24	Credit	Allotment	CA
3523	1279102394	INE879F14JK1	INFINA FINANCE PRIVATE LIMITED 91D CP 06NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3524	1279102395	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3525	1279102396	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3526	1279102397	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3527	1279102398	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3528	1279102399	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3529	1279102400	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3530	1279102401	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3531	1279102402	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3532	1279102403	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3533	1279102404	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3534	1279102405	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3535	1279102406	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
3536	1279102407	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3537	1279102408	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3538	1279102409	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3539	1279102410	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3540	1279102411	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3541	1279102412	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3542	1279102413	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3543	1279102423	INE732I14834	ANGEL ONE LIMITED 91D CP 12SEP24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3544	1279102425	INE414G14TT5	MUTHOOT FINANCE LIMITED 292D CP 27MAY25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3545	1279102436	INE192A14648	TATA CONSUMER PRODUCTS LIMITED 90D CP 06NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3546	1279102443	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3547	1279102444	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
3548	1279102445	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
3549	1279102448	INE647A14AL0	SRF LIMITED 90D CP 06NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3550	1279102454	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Aug-24	Credit	Allotment	CA
3551	1279102455	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Aug-24	Credit	Allotment	CA
3552	1279102456	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
3553	1279102457	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
3554	1279102458	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Aug-24	Credit	Allotment	CA
3555	1279102459	INE516Y14GA7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 04NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3556	1279102460	INE489L14413	IIFL SECURITIES LIMITED 183D CP 07FEB25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3557	1279102464	INE516Y14FZ6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3558	1279102481	INE248U14PY6	360 ONE PRIME LIMITED 211D CP 07MAR25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3559	1279102483	INE508G14GL8	TIME TECHNOPLAST LIMITED 190D CP 14FEB25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3560	1279102484	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3561	1279102489	INE865C14LU2	ADITYA BIRLA MONEY LIMITED 91D CP 07NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3562	1279102498	IN8179O01030	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
3563	1279102512	INE941D14592	SIKKA PORTS & TERMINALS LIMITED 91D CP 07NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
3564	1279102521	INE233A14Q63	GODREJ INDUSTRIES LIMITED 91D CP 07NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA

3565	1279102522	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3566	1279102523	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3567	1279102524	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3568	1279102525	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3569	1279102526	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3570	1279102528	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3571	1279102529	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3572	1279102530	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3573	1279102531	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3574	1279102532	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3575	1279102533	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3576	1279102534	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3577	1279102535	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3578	1279102536	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3579	1279102537	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3580	1279102538	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3581	1279102539	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3582	1279102540	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3583	1279102541	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3584	1279102542	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3585	1279102543	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3586	1279102544	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3587	1279102545	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3588	1279102546	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3589	1279102547	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3590	1279102548	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3591	1279102549	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3592	1279102550	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3593	1279102551	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3594	1279102552	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3595	1279102553	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3596	1279102554	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3597	1279102555	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3598	1279102556	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3599	1279102557	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3600	1279102558	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3601	1279102559	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3602	1279102560	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3603	1279102561	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3604	1279102562	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3605	1279102563	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3606	1279102564	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3607	1279102565	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	08-Aug-24	Credit	Allotment	CA
3608	1279102566	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	08-Aug-24	Credit	Allotment	CA
3609	1279102567	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	08-Aug-24	Credit	Allotment	CA
3610	1279102568	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	08-Aug-24	Credit	Allotment	CA
3611	1279102569	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3612	1279102570	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3613	1279102571	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3614	1279102572	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3615	1279102573	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3616	1279102574	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3617	1279102575	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3618	1279102576	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3619	1279102577	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3620	1279102578	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3621	1279102579	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3622	1279102580	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3623	1279102581	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3624	1279102582	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3625	1279102583	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3626	1279102584	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3627	1279102585	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3628	1279102586	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3629	1279102587	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3630	1279102588	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3631	1279102589	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3632	1279102590	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3633	1279102591	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3634	1279102592	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



3635	1279102593	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3636	1279102594	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3637	1279102595	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3638	1279102596	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3639	1279102597	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3640	1279102599	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3641	1279102600	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3642	1279102601	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3643	1279102602	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3644	1279102603	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3645	1279102604	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3646	1279102605	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3647	1279102606	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3648	1279102607	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3649	1279102608	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3650	1279102609	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3651	1279102610	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3652	1279102611	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3653	1279102612	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3654	1279102613	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3655	1279102614	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3656	1279102615	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3657	1279102616	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3658	1279102617	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3659	1279102618	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3660	1279102619	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3661	1279102620	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3662	1279102621	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3663	1279102622	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3664	1279102623	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3665	1279102625	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3666	1279102626	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3667	1279102627	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3668	1279102628	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3669	1279102629	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3670	1279102630	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3671	1279102631	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3672	1279102632	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3673	1279102633	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3674	1279102634	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3675	1279102636	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3676	1279102637	INF109K01GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3677	1279102638	INF109K01GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3678	1279102639	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3679	1279102640	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3680	1279102641	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3681	1279102642	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3682	1279102643	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3683	1279102644	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3684	1279102645	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3685	1279102646	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3686	1279102647	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3687	1279102648	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3688	1279102649	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3689	1279102650	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3690	1279102651	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3691	1279102652	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3692	1279102653	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINYST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3693	1279102654	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3694	1279102655	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3695	1279102656	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3696	1279102657	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3697	1279102658	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3698	1279102659	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3699	1279102660	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3700	1279102661	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3701	1279102662	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3702	1279102663	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3703	1279102664	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3704	1279102665	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3705	1279102666	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3706	1279102667	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3707	1279102668	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3708	1279102669	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3709	1279102670	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3710	1279102671	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3711	1279102672	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3712	1279102673	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3713	1279102674	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3714	1279102675	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3715	1279102676	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3716	1279102677	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3717	1279102678	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3718	1279102679	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3719	1279102680	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3720	1279102681	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3721	1279102682	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3722	1279102683	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3723	1279102684	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3724	1279102685	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3725	1279102686	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3726	1279102687	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3727	1279102688	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3728	1279102689	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3729	1279102690	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3730	1279102691	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3731	1279102692	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3732	1279102693	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3733	1279102694	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3734	1279102695	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3735	1279102696	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3736	1279102697	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3737	1279102698	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3738	1279102699	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3739	1279102700	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3740	1279102701	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3741	1279102702	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3742	1279102703	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3743	1279102704	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3744	1279102705	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3745	1279102706	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3746	1279102707	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3747	1279102708	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3748	1279102709	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3749	1279102710	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3750	1279102711	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3751	1279102712	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3752	1279102713	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3753	1279102714	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3754	1279102715	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3755	1279102716	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3756	1279102717	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3757	1279102718	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3758	1279102719	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3759	1279102720	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3760	1279102721	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3761	1279102722	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3762	1279102723	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3763	1279102724	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3764	1279102725	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3765	1279102726	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3766	1279102727	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3767	1279102728	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3768	1279102729	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3769	1279102730	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3770	1279102731	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3771	1279102732	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3772	1279102733	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3773	1279102734	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3774	1279102735	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3775	1279102736	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3776	1279102738	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3777	1279102740	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3778	1279102742	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3779	1279102745	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3780	1279102746	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3781	1279102747	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3782	1279102748	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3783	1279102749	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3784	1279102750	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3785	1279102751	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3786	1279102752	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3787	1279102753	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3788	1279102754	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3789	1279102755	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3790	1279102756	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3791	1279102757	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3792	1279102758	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3793	1279102759	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3794	1279102760	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3795	1279102761	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3796	1279102762	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3797	1279102763	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3798	1279102764	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3799	1279102765	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3800	1279102766	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3801	1279102767	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3802	1279102768	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3803	1279102769	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPAY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3804	1279102770	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3805	1279102771	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3806	1279102772	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3807	1279102773	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3808	1279102774	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3809	1279102776	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



3810	1279102777	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3811	1279102778	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3812	1279102779	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3813	1279102780	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3814	1279102783	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3815	1279102784	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3816	1279102785	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3817	1279102786	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3818	1279102787	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3819	1279102788	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3820	1279102789	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3821	1279102790	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3822	1279102791	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3823	1279102792	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3824	1279102793	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3825	1279102794	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3826	1279102795	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3827	1279102796	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3828	1279102797	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3829	1279102798	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3830	1279102799	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3831	1279102800	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3832	1279102801	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3833	1279102802	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3834	1279102803	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3835	1279102804	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3836	1279102805	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3837	1279102806	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3838	1279102807	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3839	1279102808	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3840	1279102809	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3841	1279102810	INF917K01FI7	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3842	1279102811	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3843	1279102812	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3844	1279102813	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



3845	1279102814	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3846	1279102815	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3847	1279102816	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3848	1279102817	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3849	1279102818	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3850	1279102819	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3851	1279102820	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3852	1279102821	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3853	1279102822	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3854	1279102823	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3855	1279102824	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3856	1279102825	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3857	1279102826	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3858	1279102827	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3859	1279102828	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3860	1279102829	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3861	1279102830	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3862	1279102831	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3863	1279102832	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3864	1279102833	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3865	1279102834	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3866	1279102835	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3867	1279102836	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3868	1279102837	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3869	1279102838	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3870	1279102839	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3871	1279102840	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3872	1279102841	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3873	1279102842	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3874	1279102843	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3875	1279102844	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3876	1279102845	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3877	1279102846	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3878	1279102847	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3879	1279102848	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3880	1279102849	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3881	1279102850	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3882	1279102851	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3883	1279102852	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3884	1279102858	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3885	1279102859	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3886	1279102860	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3887	1279102861	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3888	1279102862	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3889	1279102863	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3890	1279102864	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3891	1279102865	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3892	1279102866	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3893	1279102867	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3894	1279102868	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3895	1279102869	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3896	1279102870	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3897	1279102871	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3898	1279102872	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3899	1279102873	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3900	1279102874	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3901	1279102875	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3902	1279102876	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3903	1279102877	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3904	1279102878	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3905	1279102879	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3906	1279102880	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3907	1279102881	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3908	1279102882	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3909	1279102883	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3910	1279102884	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3911	1279102885	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3912	1279102886	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3913	1279102887	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3914	1279102888	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3915	1279102889	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3916	1279102890	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3917	1279102891	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3918	1279102892	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3919	1279102893	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3920	1279102894	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3921	1279102895	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3922	1279102896	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3923	1279102897	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3924	1279102898	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3925	1279102899	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3926	1279102900	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3927	1279102901	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3928	1279102902	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3929	1279102903	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3930	1279102904	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3931	1279102905	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3932	1279102906	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3933	1279102907	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3934	1279102908	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3935	1279102909	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3936	1279102910	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3937	1279102911	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3938	1279102912	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3939	1279102913	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3940	1279102914	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3941	1279102915	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3942	1279102916	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3943	1279102917	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3944	1279102918	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3945	1279102919	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3946	1279102920	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3947	1279102921	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3948	1279102922	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3949	1279102923	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3950	1279102924	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3951	1279102925	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3952	1279102926	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3953	1279102927	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3954	1279102928	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3955	1279102929	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3956	1279102930	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3957	1279102931	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3958	1279102932	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3959	1279102933	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3960	1279102934	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3961	1279102935	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3962	1279102936	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3963	1279102937	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3964	1279102938	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3965	1279102939	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3966	1279102940	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3967	1279102941	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3968	1279102942	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3969	1279102943	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3970	1279102944	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3971	1279102945	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3972	1279102946	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3973	1279102947	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3974	1279102948	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3975	1279102949	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3976	1279102950	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3977	1279102951	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3978	1279102952	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3979	1279102953	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3980	1279102954	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3981	1279102955	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3982	1279102956	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3983	1279102957	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3984	1279102958	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

3985	1279102959	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3986	1279102960	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3987	1279102961	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3988	1279102962	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3989	1279102963	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3990	1279102964	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3991	1279102965	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3992	1279102966	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3993	1279102967	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3994	1279102970	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3995	1279102971	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3996	1279102972	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3997	1279102973	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3998	1279102974	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
3999	1279102975	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4000	1279102976	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4001	1279102977	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4002	1279102978	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4003	1279102979	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4004	1279102980	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4005	1279102981	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4006	1279102982	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4007	1279102983	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4008	1279102984	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4009	1279102985	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4010	1279102986	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4011	1279102987	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4012	1279102988	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4013	1279102989	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4014	1279102990	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4015	1279102991	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4016	1279102992	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4017	1279102993	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4018	1279102994	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4019	1279102995	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



4020	1279102996	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4021	1279102997	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4022	1279102998	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4023	1279102999	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4024	1279103000	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4025	1279103001	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4026	1279103002	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4027	1279103003	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4028	1279103004	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4029	1279103005	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4030	1279103006	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4031	1279103007	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4032	1279103008	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4033	1279103009	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4034	1279103010	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4035	1279103011	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4036	1279103012	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4037	1279103013	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4038	1279103014	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4039	1279103015	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4040	1279103016	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4041	1279103017	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4042	1279103018	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4043	1279103019	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4044	1279103025	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4045	1279103026	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4046	1279103027	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4047	1279103028	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4048	1279103029	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4049	1279103030	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4050	1279103031	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4051	1279103032	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4052	1279103033	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4053	1279103034	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4054	1279103035	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



4055	1279103036	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4056	1279103037	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4057	1279103038	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4058	1279103039	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4059	1279103040	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4060	1279103041	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4061	1279103042	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4062	1279103043	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4063	1279103044	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4064	1279103049	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4065	1279103050	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4066	1279103051	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4067	1279103052	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4068	1279103053	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4069	1279103054	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4070	1279103055	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4071	1279103056	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4072	1279103057	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4073	1279103058	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4074	1279103059	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4075	1279103060	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4076	1279103061	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4077	1279103062	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4078	1279103063	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4079	1279103064	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4080	1279103065	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4081	1279103066	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4082	1279103067	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4083	1279103068	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4084	1279103069	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4085	1279103070	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4086	1279103071	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4087	1279103072	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4088	1279103073	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4089	1279103074	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4090	1279103075	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4091	1279103076	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4092	1279103077	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4093	1279103078	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4094	1279103079	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4095	1279103080	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4096	1279103081	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4097	1279103082	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4098	1279103083	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4099	1279103084	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4100	1279103085	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4101	1279103086	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4102	1279103086	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4103	1279103087	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4104	1279103088	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4105	1279103089	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4106	1279103090	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4107	1279103091	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4108	1279103092	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4109	1279103093	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4110	1279103094	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4111	1279103095	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4112	1279103096	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4113	1279103097	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4114	1279103098	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4115	1279103099	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4116	1279103100	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4117	1279103101	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4118	1279103102	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4119	1279103103	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4120	1279103104	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4121	1279103105	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4122	1279103106	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4123	1279103107	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4124	1279103108	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4125	1279103109	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4126	1279103110	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4127	1279103111	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4128	1279103112	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4129	1279103113	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4130	1279103114	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4131	1279103115	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4132	1279103116	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4133	1279103117	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4134	1279103118	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4135	1279103119	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4136	1279103120	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4137	1279103121	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4138	1279103122	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4139	1279103123	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4140	1279103124	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4141	1279103125	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4142	1279103126	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4143	1279103127	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4144	1279103128	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4145	1279103129	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4146	1279103130	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4147	1279103131	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4148	1279103132	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4149	1279103133	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4150	1279103134	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4151	1279103135	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4152	1279103136	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4153	1279103137	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4154	1279103138	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4155	1279103139	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4156	1279103140	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4157	1279103141	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4158	1279103142	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4159	1279103143	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4160	1279103144	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4161	1279103145	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4162	1279103146	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4163	1279103147	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4164	1279103148	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4165	1279103149	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4166	1279103150	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4167	1279103151	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4168	1279103152	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4169	1279103153	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4170	1279103154	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4171	1279103155	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4172	1279103156	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4173	1279103157	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4174	1279103158	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4175	1279103159	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4176	1279103160	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4177	1279103161	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4178	1279103162	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4179	1279103163	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4180	1279103164	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4181	1279103165	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4182	1279103166	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4183	1279103167	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4184	1279103168	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4185	1279103169	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4186	1279103170	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4187	1279103171	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4188	1279103172	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4189	1279103173	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4190	1279103174	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4191	1279103175	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4192	1279103176	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4193	1279103177	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4194	1279103178	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4195	1279103179	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4196	1279103180	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4197	1279103181	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4198	1279103182	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4199	1279103183	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4200	1279103184	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4201	1279103185	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4202	1279103186	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4203	1279103187	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4204	1279103188	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4205	1279103189	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4206	1279103190	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4207	1279103191	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4208	1279103192	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4209	1279103193	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4210	1279103194	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4211	1279103195	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4212	1279103196	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4213	1279103197	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4214	1279103198	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4215	1279103199	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4216	1279103200	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4217	1279103201	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4218	1279103202	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4219	1279103203	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4220	1279103204	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4221	1279103205	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4222	1279103206	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4223	1279103207	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4224	1279103208	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4225	1279103209	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4226	1279103210	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4227	1279103211	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4228	1279103212	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4229	1279103213	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4230	1279103214	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4231	1279103215	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4232	1279103216	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4233	1279103217	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4234	1279103218	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4235	1279103219	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4236	1279103220	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4237	1279103221	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4238	1279103222	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4239	1279103223	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4240	1279103224	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4241	1279103225	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4242	1279103226	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4243	1279103227	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4244	1279103228	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4245	1279103229	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4246	1279103230	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4247	1279103231	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4248	1279103232	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4249	1279103233	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4250	1279103234	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4251	1279103235	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4252	1279103236	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4253	1279103237	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4254	1279103238	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4255	1279103239	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4256	1279103240	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4257	1279103241	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4258	1279103242	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4259	1279103243	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4260	1279103244	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4261	1279103245	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4262	1279103246	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4263	1279103247	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4264	1279103248	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA



4265	1279103255	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4266	1279103256	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4267	1279103257	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4268	1279103258	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4269	1279103259	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4270	1279103260	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4271	1279103261	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4272	1279103262	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4273	1279103263	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4274	1279103264	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4275	1279103265	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4276	1279103266	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4277	1279103267	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4278	1279103268	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4279	1279103269	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4280	1279103270	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4281	1279103271	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4282	1279103272	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4283	1279103273	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4284	1279103274	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4285	1279103275	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4286	1279103276	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4287	1279103277	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4288	1279103278	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4289	1279103279	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4290	1279103280	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4291	1279103281	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4292	1279103282	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4293	1279103283	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4294	1279103284	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4295	1279103285	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4296	1279103286	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4297	1279103287	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4298	1279103288	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4299	1279103289	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4300	1279103290	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4301	1279103291	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4302	1279103292	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4303	1279103293	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4304	1279103294	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4305	1279103295	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4306	1279103296	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4307	1279103297	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4308	1279103298	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4309	1279103299	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4310	1279103300	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4311	1279103301	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4312	1279103302	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4313	1279103303	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4314	1279103304	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4315	1279103310	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4316	1279103311	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4317	1279103312	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4318	1279103313	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4319	1279103314	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4320	1279103315	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4321	1279103316	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4322	1279103317	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4323	1279103318	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4324	1279103319	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4325	1279103320	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4326	1279103321	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4327	1279103322	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4328	1279103323	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4329	1279103324	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4330	1279103325	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4331	1279103326	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4332	1279103327	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4333	1279103328	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4334	1279103329	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA

4335	1279103330	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4336	1279103331	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4337	1279103332	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4338	1279103333	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4339	1279103359	INE02JD14518	GODREJ HOUSING FINANCE LIMITED 91D CP 07NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4340	1279103360	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4341	1279103362	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	08-Aug-24	Credit	Allotment	CA
4342	1279103363	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Aug-24	Credit	Allotment	CA
4343	1279103364	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Aug-24	Credit	Allotment	CA
4344	1279103391	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	08-Aug-24	Credit	Allotment	CA
4345	1279103399	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4346	1279103400	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Aug-24	Credit	Allotment	CA
4347	1279103412	INE0VZX01015	RENOL POLYCHEM LIMITED EQ	Equity Shares	08-Aug-24	Credit	Rights Issue	CA
4348	1279103673	INE896L14EC1	INDOSTAR CAPITAL FINANCE LIMITED 33D CP 10SEP24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4349	1279103674	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-24	Credit	ESOP	CA
4350	1279103830	INE498L14CH9	L&T FINANCE LIMITED 23D CP 29AUG24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4351	1279103833	INE498L14CI7	L&T FINANCE LIMITED 22D CP 28AUG24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4352	1279103840	INE721A14DX2	SHRIRAM FINANCE LIMITED 91D CP 04NOV24	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4353	1279103841	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	08-Aug-24	Credit	New Fund Offer	CA
4354	1279103870	INE01WI07243	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXIV BR NCD 05NV27 FVRS10LAC	Debentures	08-Aug-24	Credit	Allotment	CA
4355	1279103873	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	08-Aug-24	Credit	Private Placement	CA
4356	1279103900	INE01C314973	BAJAJ FINANCIAL SECURITIES LIMITED 322D CP 26JUN25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4357	1279103905	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	08-Aug-24	Credit	Allotment	CA
4358	1279103906	INE090AD6188	ICICI BANK LIMITED CD 07AUG25	Certificate of Deposit	08-Aug-24	Credit	Allotment	CA
4359	1279103908	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Aug-24	Credit	Allotment	CA
4360	1279103910	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
4361	1279103911	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
4362	1279115890	INE01I507AA8	KLM AXIVA FINVEST LIMITED SR X OP X LOA 07MR31 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4363	1279115891	INE01I507AB6	KLM AXIVA FINVEST LIMITED SR X OP II LOA 06DC25 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4364	1279115892	INE01I507AC4	KLM AXIVA FINVEST LIMITED SR X OP VII 10.50 LOA 07AG27 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4365	1279115893	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4366	1279115894	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4367	1279115895	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4368	1279115896	INE01I507968	KLM AXIVA FINVEST LIMITED SR X OP V 10.25 LOA 07AG26 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4369	1279115897	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA

4370	1279115898	INE01507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4371	1279115899	INE01507992	KLM AXIVA FINVEST LIMITED SR X OP IX 11 NCD 07AG29 FVRS1000	Debentures	08-Aug-24	Credit	Public Offer	CA
4372	1279115904	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
4373	1279115905	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Aug-24	Credit	Allotment	CA
4374	1279115913	INE01C314981	BAJAJ FINANCIAL SECURITIES LIMITED 319D CP 23JUN25	Commercial Paper	08-Aug-24	Credit	Allotment	CA
4375	1279115914	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Aug-24	Credit	Allotment	CA
4376	1279115915	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	08-Aug-24	Credit	Allotment	CA
4377	1279115916	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Aug-24	Credit	Allotment	CA
4378	1279115917	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Aug-24	Credit	Allotment	CA
4379	1279115918	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Aug-24	Credit	Allotment	CA
4380	1279115919	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Aug-24	Credit	Allotment	CA
4381	1279115920	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Aug-24	Credit	Allotment	CA
4382	1279115921	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	08-Aug-24	Credit	Allotment	CA
4383	1279115922	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	08-Aug-24	Credit	Allotment	CA
4384	1279115923	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Aug-24	Credit	Allotment	CA
4385	1279115928	INE0QPS08011	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR A 2 CCD 30MR26 FVRS2663	Debentures	08-Aug-24	Credit	Allotment	CA
4386	1279115950	INE153R08018	JCB SALONS PRIVATE LIMITED 0.01 CCD 17NV33 FVRS50	Debentures	08-Aug-24	Credit	Allotment	CA
4387	1279115973	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Aug-24	Credit	Allotment	CA
4388	1279115974	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Aug-24	Credit	Allotment	CA
4389	1279115975	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	08-Aug-24	Credit	Allotment	CA
4390	1279115976	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-Aug-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**