

Circular No.: NSDL/PS/2024/1969

Date: August 13, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	10-Aug-24	Debit	Redemption	ACA
2	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	10-Aug-24	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	10-Aug-24	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
7	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
8	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
9	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
10	1015331324	INE161L20019	VIKAS LIFECARE LIMITED RES - EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
11	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	10-Aug-24	Debit	Redemption	ACA
12	1024104790	INF903JA1IT6	SUNDARAM MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-24	Debit	Redemption	ACA
13	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	10-Aug-24	Debit	Redemption	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-Aug-24	Debit	Redemption	ACA
15	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
16	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED RES EQ PP Re. 0.50/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
17	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
18	1046397789	INE360T07033	MANAPPURAM HOME FINANCE LIMITED OPTION II 10 LOA 03NV22 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
20	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Redemption	ACA
21	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED RES - EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
22	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
23	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
24	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
25	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
26	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
27	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
28	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
29	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
30	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA

31	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
32	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
33	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
34	1129935885	INE547Q07031	TOTAL ENVIRONMENT BUILDING SYSTEMS PVT LTD SR-A 8 LOA 03OT23 FVRS1CR	Debentures	10-Aug-24	Debit	Redemption	ACA
35	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
36	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
37	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
38	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	10-Aug-24	Debit	Redemption	ACA
39	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
40	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
42	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
43	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
44	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
45	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
46	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
47	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	10-Aug-24	Debit	Redemption	ACA
48	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	10-Aug-24	Debit	Redemption	ACA
49	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
51	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	10-Aug-24	Debit	Redemption	ACA
52	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
53	1229217656	INE804IA7121	ECL FINANCE LIMITED SR VII NCD 23MY24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
54	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
55	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
56	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
57	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-Aug-24	Debit	Redemption	ACA
58	1244775937	INE03WN07CE5	TATTVA FINCORP LIMITED SR B 14 NCD 23JU24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
59	1246443223	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
60	1246443224	INE614X07191	DHANI LOANS AND SERVICES LIMITED SR VIII CAT I-IV 10.61 LOA 27JU24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
61	1246443225	INE614X07209	DHANI LOANS AND SERVICES LIMITED SR IX CAT I-IV LOA 27JU24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
62	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
63	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
64	1259130317	INE511C07755	POONAWALLA FINCORP LIMITED SR D1 7.6 NCD 19JL24 FVRS10LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
65	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA

66	1261064055	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
67	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	10-Aug-24	Debit	Redemption	ACA
68	1267248830	INE957N07633	HERO FINCORP LIMITED SR 049 6.25 NCD 02AG24 FVRS10LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
69	1268784791	INE891K07481	AXIS FINANCE LIMITED SR 02/19-20 OPT B 8.30 NCD 06AG24 FVRS10LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
70	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	10-Aug-24	Debit	Capital Reduction	ACA
71	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
72	1272720681	IN80K6L01011	GOEL FOOD PRODUCTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Bonus Issue	ACA
73	1276960901	INE185E01013	FILATEX FASHIONS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Bonus Issue	ACA
74	1276960901	INE185E01021	FILATEX FASHIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Bonus Issue	ACA
75	1276961753	INE392G01010	MARUTI INFRASTRUCTURE LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
76	1276961753	INE392G01028	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
77	1277772984	INE542Z01010	KAPSTON SERVICES LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
78	1277772984	INE542Z01028	KAPSTON SERVICES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
79	1278428390	INE01C001018	AARTECH SOLONICS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
80	1278428390	INE01C001026	AARTECH SOLONICS LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
81	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Aug-24	Debit	Extinguishment	ACA
82	1279099342	INE525F01017	BALMER LAWRIE INVESTMENTS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
83	1279099342	INE525F01025	BALMER LAWRIE INVESTMENTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
84	1279103405	INE365S01045	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
85	1279103405	INE365S01037	THINKINK PICTUREZ LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
86	1279103410	INE00MO01017	CELLECOR GADGETS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
87	1279103410	INE00MO01017	CELLECOR GADGETS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
88	1279103410	INE00MO01017	CELLECOR GADGETS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
89	1279103410	INE00MO01025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
90	1279103410	INE00MO01025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
91	1279103410	INE00MO01025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
92	1279103923	INE573K01017	RUSHIL DECOR LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
93	1279103923	INE573K01017	RUSHIL DECOR LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
94	1279103923	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
95	1279103923	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
96	1279115985	INE160A16OS5	PUNJAB NATIONAL BANK CD 06AUG24	Certificate of Deposit	10-Aug-24	Debit	Redemption	ACA
97	1279116085	INE0HKW01018	PRECISION METALIKS LIMITED EQ	Equity Shares	10-Aug-24	Credit	Preferential Allotment	ACA
98	1279116085	IN80HKW01017	PRECISION METALIKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Debit	Preferential Allotment	ACA
99	1279693903	INE05C614436	NLC TAMIL NADU POWER LIMITED 90D CP 07AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
100	1279693904	INE238AD6777	AXIS BANK LIMITED CD 08AUG24	Certificate of Deposit	10-Aug-24	Debit	Redemption	ACA

101	1279693916	INE457A16KW5	BANK OF MAHARASHTRA CD 08AUG24	Certificate of Deposit	10-Aug-24	Debit	Redemption	ACA
102	1279693929	INE192A14549	TATA CONSUMER PRODUCTS LIMITED 91D CP 08AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
103	1279694120	INE056801017	IVALUE INFOSOLUTIONS LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
104	1279694120	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
105	1279696635	INE380L07038	THRIVENI EARTHMOVERS PRIVATE LTD SR 3 NCD 07OT24 FVRS1LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
106	1279696650	INE530B07245	IIFL FINANCE LIMITED SR D21 BR NCD 25JL24 FVRS10LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
107	1279696773	IN8306N07111	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
108	1279696773	INE306N07NI9	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	Debentures	10-Aug-24	Credit	Allotment	ACA
109	1279696880	INE435H01015	MANJUSHREE TECHNOPACK LIMITED EQ	Equity Shares	10-Aug-24	Debit	Sub-Division	ACA
110	1279696880	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Aug-24	Credit	Sub-Division	ACA
111	1279697380	INE01C314817	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 08AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
112	1279697386	INE0K6C08014	BEEMPOW ENERGY PRIVATE LIMITED SR A RR OCD 31AG46 FVRS100	Debentures	10-Aug-24	Debit	Restructuring	ACA
113	1279697386	INE0K6C08022	BEEMPOW ENERGY PRIVATE LIMITED SR B RR OCD 31AG46 FVRS100	Debentures	10-Aug-24	Debit	Restructuring	ACA
114	1279697386	INE0K6C08030	BEEMPOW ENERGY PRIVATE LIMITED SR C OCD 31AG46 FVRS100	Debentures	10-Aug-24	Credit	Restructuring	ACA
115	1279697451	INE0B8N08018	VENKATAPURA LOGISTICS AND INDUSTRIAL PARKS PR CLASS B 0.0001 OCD 01FB40 FVRS10	Debentures	10-Aug-24	Debit	Redemption	ACA
116	1279697925	INE233A14M00	GODREJ INDUSTRIES LIMITED 91D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
117	1279697929	INE110O14CW3	AXIS SECURITIES LIMITED 91D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
118	1279697932	INE891K14NF8	AXIS FINANCE LIMITED 165D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
119	1279709418	INE572J07612	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	Debentures	10-Aug-24	Credit	Allotment	ACA
120	1279709418	IN8572J07041	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	Debentures	10-Aug-24	Debit	Redemption	ACA
121	1279709422	INE556F14KF3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
122	1279709423	INE763G14RO0	ICICI SECURITIES LIMITED 273D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
123	1279709424	INE692Q14BD7	TOYOTA FINANCIAL SERVICES INDIA LIMITED 84D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
124	1279709425	INE824H14OZ1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
125	1279709432	INE860H142J5	ADITYA BIRLA FINANCE LIMITED 182D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
126	1279709434	INE413U14190	IIFL SAMASTA FINANCE LIMITED 365D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
127	1279709438	INE484J14TW6	GODREJ PROPERTIES LIMITED 88D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
128	1279709439	INE916D143R4	KOTAK MAHINDRA PRIME LIMITED 8D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
129	1279709440	INE028E14NX3	KOTAK SECURITIES LTD 91D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
130	1279709442	INE800X14192	HERO HOUSING FINANCE LIMITED 70D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
131	1279709455	INE02JD14443	GODREJ HOUSING FINANCE LIMITED 91D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
132	1279709458	INE870H14SQ4	NETWORK18 MEDIA & INVESTMENTS LIMITED 87D CP 09AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
133	1279709459	INE261F14LO0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07AUG24	Commercial Paper	10-Aug-24	Debit	Redemption	ACA
134	1279693908	INE0GP303139	BIOCON BIOSPHERE LIMITED 3% PREF 20JU34	Preference Shares	10-Aug-24	Credit	Rights Issue	CA
135	1279693969	IN8266Y01018	D. P. ABHUSHAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Preferential Allotment	CA

136	1279693970	INE0SCT01018	HAIMI GLOBAL LIMITED EQ	Equity Shares	10-Aug-24	Credit	Preferential Allotment	CA
137	1279693984	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Conversion of warrants into equity shares.	CA
138	1279693984	INE555Z13017	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT WARRANTS 27SP24	Warrants	10-Aug-24	Debit	Conversion of warrants into equity shares.	CA
139	1279693994	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
140	1279693995	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
141	1279693996	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
142	1279693997	INF0QS022319	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
143	1279694027	INE0MHL03039	TI CLEAN MOBILITY PRIVATE LIMITED 0.001% SERIES A2 PREF 28MR38	Preference Shares	10-Aug-24	Credit	Preferential Allotment	CA
144	1279694032	INE0WS01010	CANNICE RENEWABLES ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
145	1279694035	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
146	1279694036	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
147	1279694037	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
148	1279694044	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
149	1279694045	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
150	1279694046	INE0SGJ04022	FINE ORGANIC INDUSTRIES (SEZ) PRIVATE LIMITED 1% PREF 06JN34	Preference Shares	10-Aug-24	Credit	Rights Issue	CA
151	1279694059	INE309B13010	HIT KIT GLOBAL SOLUTIONS LIMITED WARRANTS 16DC25	Warrants	10-Aug-24	Credit	Allotment	CA
152	1279694077	IN80J1E01010	KCK INDUSTRIES LIMITED EQ - LISTING/ TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Conversion of warrants into equity shares.	CA
153	1279694077	INE0J1E13014	KCK INDUSTRIES LIMITED WARRANTS 02FB25	Warrants	10-Aug-24	Debit	Conversion of warrants into equity shares.	CA
154	1279694081	INF0UKF22011	ARTHA VENTURE FUND I Artha VEN FD ICL A - Restricted Transferabili	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
155	1279694096	INE241X01014	VOLER CAR PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Private Placement	CA
156	1279694098	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
157	1279694099	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
158	1279694100	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
159	1279694101	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
160	1279694102	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
161	1279694103	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
162	1279694104	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
163	1279694105	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
164	1279694106	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabili	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
165	1279694107	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
166	1279694108	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
167	1279694109	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
168	1279694110	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA



169	1279694111	INF0RMV22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
170	1279694112	INF0RMV22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
171	1279694113	INF0RMV22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
172	1279694114	INE0VOV01013	DEV ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Private Placement	CA
173	1279694126	INF0VQZ22097	I-WEALTH FUND I Wealth 2CL A,IWF2A190623 - Restricted Tran	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
174	1279694127	INF0VQZ22196	I-WEALTH FUND I Wealth 2CL C,IWF2C - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
175	1279694128	INF0VQZ22204	I-WEALTH FUND I Wealth 2CL C IWF2C102112021 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
176	1279694129	INF0VQZ22212	I-WEALTH FUND I Wealth 2CL C,IWF2C201122021 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
177	1279694137	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
178	1279694142	INE779W03243	HEALTHVISTA INDIA LIMITED 0.001% SERIES D1 PREF 25JU43	Preference Shares	10-Aug-24	Credit	Rights Issue	CA
179	1279694143	INF0VIZ22037	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL D - Restricted Tran	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
180	1279694144	INF0VIZ22052	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL C - Restricted Tran	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
181	1279694158	INE779W03235	HEALTHVISTA INDIA LIMITED 0.001% SERIES D1 PREF 21JU43	Preference Shares	10-Aug-24	Credit	Rights Issue	CA
182	1279694163	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
183	1279694170	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
184	1279694171	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
185	1279694172	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
186	1279694173	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLS - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
187	1279694179	INF0RSV22BL2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
188	1279694180	INF0RSV22CB1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
189	1279694181	INF0RSV22CK2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
190	1279695343	INE053F07EJ0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30JU29 FVRS10000	Bonds	10-Aug-24	Credit	Allotment	CA
191	1279695665	INE182D07126	MARATHON NEXTGEN REALTY LIMITED SR 7 15.25 NCD 31MR27 FVRS10LAC	Debentures	10-Aug-24	Credit	Allotment	CA
192	1279695696	INE0BI808016	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 01AP34 FVRS10	Debentures	10-Aug-24	Credit	Allotment	CA
193	1279695760	INE0CK701018	JAIDEEP ISPAT AND ALLOYS PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Preferential Allotment	CA
194	1279696041	INE737V01015	ECO HOTELS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Private Placement	CA
195	1279696581	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
196	1279696583	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
197	1279696589	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
198	1279696590	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
199	1279696591	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
200	1279696592	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
201	1279696593	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA

202	1279696594	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
203	1279696595	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
204	1279696599	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
205	1279696604	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
206	1279696614	INF0RRI22461	BUOYANT CAPITAL AIF BUOYANT OPP STRAT B1 31072024 - Restricted Tr	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
207	1279696618	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
208	1279696620	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	10-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
209	1279696626	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	Debentures	10-Aug-24	Credit	Allotment	CA
210	1279696644	INF0UGR22014	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL A - Restricted Transfe	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
211	1279696645	INF0UGR22022	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL B1 - Restricted Transf	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
212	1279696649	INF0VQO22018	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL A - Restricted Tran	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
213	1279696657	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
214	1279696666	INE837Z01014	D2C CONSULTING SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	ESOP	CA
215	1279696674	INE0XB001011	STARBIGBLOC BUILDING MATERIAL LIMITED EQ	Equity Shares	10-Aug-24	Credit	Bonus Issue	CA
216	1279696675	INE10OD15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	Securitized Instruments	10-Aug-24	Credit	Allotment	CA
217	1279696676	INF0UGS22012	VENTANA VENTURES TRUST Ventana VEN FD ICL B - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
218	1279696677	INF0UGS22046	VENTANA VENTURES TRUST Ventana VEN FD ICL D - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
219	1279696678	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
220	1279696678	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
221	1279696679	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
222	1279696680	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
223	1279696681	INF0RRH22CJ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC SR III CL D3 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
224	1279696682	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
225	1279696683	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
226	1279696684	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
227	1279696685	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
228	1279696686	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
229	1279696687	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
230	1279696688	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
231	1279696689	INF0RRH22CL1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW OPP SR II CL F2 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
232	1279696690	INF0RRH22DL9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y1 - Restricted T	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
233	1279696691	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL SELCT OPPR FD SRIII CL B1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
234	1279696692	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA

235	1279696693	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrictd	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
236	1279696694	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
237	1279696695	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
238	1279696696	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
239	1279696697	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
240	1279696698	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
241	1279696699	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
242	1279696700	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
243	1279696701	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
244	1279696702	INE0XZ801014	BIOZED ENGINEERING PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Preferential Allotment	CA
245	1279696706	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	Securitized Instruments	10-Aug-24	Credit	Allotment	CA
246	1279696718	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
247	1279696722	INE479X08031	SAGAR TECHNOCITY PRIVATE LIMITED SR I OCD 17OT24 FVRS10000	Debentures	10-Aug-24	Credit	Allotment	CA
248	1279696723	INF0XGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
249	1279696724	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
250	1279696725	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
251	1279696726	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
252	1279696727	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
253	1279696728	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
254	1279696730	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
255	1279696733	INE0ZTY15025	RECEIVABLE SECURITISATION TRUST 4 SERIES B1 PTC 18JUL24	Securitized Instruments	10-Aug-24	Credit	Allotment	CA
256	1279696738	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
257	1279696740	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
258	1279696771	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
259	1279696772	IN8309B01014	HIT KIT GLOBAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Preferential Allotment	CA
260	1279696774	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
261	1279696777	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
262	1279696779	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
263	1279696783	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Conversion of warrants into equity shares.	CA
264	1279696783	INE446C13018	GLOBAL OFFSHORE SERVICES LIMITED WARRANTS 12DC25	Warrants	10-Aug-24	Debit	Conversion of warrants into equity shares.	CA
265	1279696788	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART II CL A - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
266	1279696789	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART II CL C - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
267	1279696792	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART II CL A - Restricted Transferabi	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA



268	1279696794	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
269	1279696797	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
270	1279696798	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
271	1279696799	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
272	1279696800	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
273	1279696801	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	10-Aug-24	Debit	Redemption	CA
274	1279696804	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	10-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
275	1279696804	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
276	1279696807	INE0K8E03033	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 0.01% PREF 11OT43	Preference Shares	10-Aug-24	Credit	Preferential Allotment	CA
277	1279696809	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
278	1279696829	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Aug-24	Credit	Bonus Issue	CA
279	1279696831	INF0V6R22066	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-15/02/2024 - Restrict	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
280	1279696833	IN8446C01012	GLOBAL OFFSHORE SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Conversion of warrants into equity shares.	CA
281	1279696833	INE446C13018	GLOBAL OFFSHORE SERVICES LIMITED WARRANTS 12DC25	Warrants	10-Aug-24	Debit	Conversion of warrants into equity shares.	CA
282	1279696834	INE0SQR08017	SHAURRYA TELESERVICES PRIVATE LIMITED SR A 13 CCD 16SP25 FVRS1LAC	Debentures	10-Aug-24	Credit	Allotment	CA
283	1279696835	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-24	Debit	ESOP	CA
284	1279696836	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-24	Credit	ESOP	CA
285	1279696836	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-24	Debit	ESOP	CA
286	1279696838	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	10-Aug-24	Credit	Allotment	CA
287	1279696840	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	10-Aug-24	Credit	Allotment	CA
288	1279696842	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	10-Aug-24	Credit	Allotment	CA
289	1279696843	INE0O0R08037	EPIC CONCESIONES PRIVATE LIMITED OCD 22AP34 FVRS1000	Debentures	10-Aug-24	Credit	Allotment	CA
290	1279696844	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	10-Aug-24	Credit	Allotment	CA
291	1279696845	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	10-Aug-24	Credit	Allotment	CA
292	1279696846	INE993Y08062	ARINSUN CLEAN ENERGY PRIVATE LIMITED 10 OCD 24AP29 FVRS10	Debentures	10-Aug-24	Credit	Allotment	CA
293	1279696848	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	10-Aug-24	Credit	Allotment	CA
294	1279696857	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
295	1279696858	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
296	1279696859	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
297	1279696860	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
298	1279696861	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
299	1279696863	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
300	1279696864	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
301	1279696865	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA

302	1279696866	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
303	1279696867	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
304	1279696869	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
305	1279696870	INE0Z5H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitized Instruments	10-Aug-24	Credit	Allotment	CA
306	1279696871	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
307	1279696872	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
308	1279696873	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
309	1279696874	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
310	1279696875	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
311	1279696877	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
312	1279696878	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
313	1279696879	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Conversion of SOA into Unit	CA
314	1279696881	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Conversion of warrants into equity shares.	CA
315	1279696881	INE246B13014	RAMCO SYSTEMS LIMITED WARRANTS 31JL24	Warrants	10-Aug-24	Debit	Conversion of warrants into equity shares.	CA
316	1279696882	INE0WOF01014	KANONE TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-24	Credit	Bonus Issue	CA
317	1279696884	INF0VOG22068	ASHA VENTURES TRUST CL H2 - Restricted Transferability	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
318	1279696930	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	Securitized Instruments	10-Aug-24	Credit	Allotment	CA
319	1279697256	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	10-Aug-24	Credit	ESOP	CA
320	1279697279	INE05OF08013	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR CCD-I 4 CCD 19FB29 FVRS1000	Debentures	10-Aug-24	Credit	Allotment	CA
321	1279697280	INE05OF08013	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR CCD-I 4 CCD 19FB29 FVRS1000	Debentures	10-Aug-24	Credit	Allotment	CA
322	1279697329	INF0DOG22017	KLAY FUNDS AIF Klay Growth FDCL A1 - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
323	1279697330	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	Debentures	10-Aug-24	Debit	Conversion of debentures into equity shares	CA
324	1279697330	INE0ER701019	NAY ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Conversion of debentures into equity shares	CA
325	1279697331	INF0TZS22055	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B3 - Restricted Tra	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
326	1279697334	INF0TZS22105	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
327	1279697335	INF0TZS22048	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B2 - Restricted Tra	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
328	1279697340	INE138A13015	PENINSULA LAND LIMITED WARRANTS 21SP24	Warrants	10-Aug-24	Credit	Allotment	CA
329	1279697370	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
330	1279697371	INE092T16WR5	IDFC FIRST BANK LIMITED CD 26AUG24	Certificate of Deposit	10-Aug-24	Debit	Partial Redemption	CA
331	1279697375	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	ESOP	CA
332	1279697378	INE0JZY18012	OMKARA PS22/2021-22 TRUST SECURITY RECEIPT 03DEC21	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
333	1279697379	INE0KSY18015	OMKARA PS33/2021-22 TRUST SECURITY RECEIPT 25JAN22	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
334	1279697385	INE824X18011	RAYTHEON ARC 002 TRUST SECURITY RECEIPTS 18MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA

335	1279697388	INE074Y18011	RAYTHEON ARC 008 TRUST SECURITY RECEIPTS 30JU17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
336	1279697389	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
337	1279697391	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
338	1279697393	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
339	1279697394	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
340	1279697395	INE05BS18012	RARE ARC 039 TRUST SECURITY RECEIPT 31DC18	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
341	1279697397	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
342	1279697398	INE0EX518019	ASREC - PS - 02/2020-21 TRUST SECURTY RECEIPT 26AUG20	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
343	1279697399	INE0MSA18011	RARE ARC 053 TRUST SECURITY RECEIPT 31MAR22	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
344	1279697402	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
345	1279697404	INE0RUS18018	RARE ARC 062 TRUST SECURITY RECEIPT 30SEP23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
346	1279697408	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
347	1279697411	INE0V5H18011	RARE ARC 065 TRUST SECURITY RECEIPT 28MAR24	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
348	1279697414	INE0TRM18013	ASREC-PS 04/2023-24 TRUST SECURITY RECEIPT 31JAN24	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
349	1279697427	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
350	1279697440	INE00E818014	ASREC - PS -10/2017-18 TRUST SECURITY RECEIPT 22FB18	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
351	1279697473	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
352	1279697474	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
353	1279697475	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
354	1279697476	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
355	1279697477	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
356	1279697483	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
357	1279697484	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	10-Aug-24	Credit	Allotment	CA
358	1279697485	INE0KGE18012	ASREC-PS/04/2021-22 TRUST SECURITY RECEIPT 27OCT21	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
359	1279697571	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
360	1279697600	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
361	1279697618	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
362	1279697655	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
363	1279697677	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
364	1279697712	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	10-Aug-24	Debit	Partial Redemption	CA
365	1279697721	INE652Y18014	RAYTHEON ARC 011 TRUST SECURITY RECEIPTS 13SP17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
366	1279697901	INE0K2M03054	RELIANCE NEW SOLAR ENERGY LIMITED 8.5% PREF 26FB44	Preference Shares	10-Aug-24	Credit	Rights Issue	CA
367	1279697906	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Aug-24	Credit	Allotment	CA
368	1279697907	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Aug-24	Debit	Partial Redemption	CA

369	1279697908	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	10-Aug-24	Debit	Partial Redemption	CA
370	1279697909	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	10-Aug-24	Debit	Partial Redemption	CA
371	1279697910	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Aug-24	Credit	Allotment	CA
372	1279697911	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Aug-24	Credit	Allotment	CA
373	1279697912	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Aug-24	Credit	Allotment	CA
374	1279697924	INE004R01018	ECOM EXPRESS LIMITED EQ	Equity Shares	10-Aug-24	Credit	Conversion of preference shares into equity shares	CA
375	1279697924	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	Preference Shares	10-Aug-24	Debit	Conversion of preference shares into equity shares	CA
376	1279697933	INE004R01018	ECOM EXPRESS LIMITED EQ	Equity Shares	10-Aug-24	Credit	Conversion of preference shares into equity shares	CA
377	1279697933	INE004R03055	ECOM EXPRESS LIMITED 0.001% SERIES IV PREF 09DC29	Preference Shares	10-Aug-24	Debit	Conversion of preference shares into equity shares	CA
378	1279697934	INE768W18012	INVENT/1617/SBI/S97/TRUST SECURITY RECEIPT 09DC16	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
379	1279697935	INE0NAS01015	HATHRAS HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
380	1279697941	INE768W18012	INVENT/1617/SBI/S97/TRUST SECURITY RECEIPT 09DC16	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
381	1279697945	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
382	1279697946	IN8086A01010	ELECTROSTEEL CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-24	Credit	Conversion of warrants into equity shares.	CA
383	1279697946	INE086A13024	ELECTROSTEEL CASTINGS LIMITED WARRANTS 26JU24	Warrants	10-Aug-24	Debit	Conversion of warrants into equity shares.	CA
384	1279697947	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
385	1279709430	INE0C9O18012	MAXIMUS - SGE - 025 TRUST SECURITY RECEIPT 23SP19	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
386	1279709431	INE0TAG18011	MAXIMUS-046 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
387	1279709433	INE0P0H18010	MAXIMUS-043 TRUST SECURITY RECEIPT 30DEC22	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
388	1279709456	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	10-Aug-24	Debit	Partial Redemption	CA
389	1279709457	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	10-Aug-24	Debit	Partial Redemption	CA
390	1279709460	INE793W18010	RARC 026 TRUST SECURITY RECEIPT 30DC16	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
391	1279709461	INE680X18017	RARC 027 TRUST SECURITY RECEIPT 24MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
392	1279709462	INE677X18013	SVC BANK RARC 033 TRUST SECURITY RECEIPT 29MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
393	1279709463	INE685X18016	INB RARC 036 TRUST SECURITY RECEIPT 24MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
394	1279709464	INE683X18011	LVB RARC 029 TRUST SECURITY RECEIPT 30MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
395	1279709465	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	10-Aug-24	Credit	Allotment	CA
396	1279709466	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Aug-24	Credit	Allotment	CA
397	1279709467	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Aug-24	Credit	Allotment	CA
398	1279709468	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Aug-24	Credit	Allotment	CA
399	1279709469	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Aug-24	Credit	Allotment	CA
400	1279709470	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Aug-24	Credit	Allotment	CA
401	1279709471	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-Aug-24	Credit	Allotment	CA

402	1279709472	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	10-Aug-24	Credit	Allotment	CA
403	1279709473	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-Aug-24	Credit	Allotment	CA
404	1279709474	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-Aug-24	Credit	Allotment	CA
405	1279709475	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	10-Aug-24	Credit	Allotment	CA
406	1279709476	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Aug-24	Credit	Allotment	CA
407	1279709477	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	10-Aug-24	Credit	Allotment	CA
408	1279709478	INE0BZX18011	RARC (IOB EL) 062 TRUST SECURITY RECEIPT 27DC19	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
409	1279709479	INE0PUY18010	RARC 081 TRUST SECURITY RECEIPT 31MAR23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
410	1279709480	INE0PUZ18017	RARC 082 TRUST SECURITY RECEIPT 31MAR23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
411	1279709481	INE466S18011	RELIANCE ARC 002 TRUST SECURITY RECEIPT 29SP14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
412	1279709482	INE465S18013	RELIANCE ARC 006 TRUST SECURITY RECEIPT 29NV14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
413	1279709483	INE464S18016	RELIANCE ARC 008 TRUST SECURITY RECEIPT 23DC14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
414	1279709497	INE387X18019	INVENT/1617/UCO/S103 TRUST SERIES I SECURITY RECEIPT 29MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
415	1279709498	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FB18	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
416	1279709499	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
417	1279709502	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
418	1279709503	INE454Q18011	INVENT/1314/P7/ TRUST SERIES I SECURITY RECEIPT 29MR14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
419	1279709504	INE768W18012	INVENT/1617/SBI/S97/TRUST SECURITY RECEIPT 09DC16	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
420	1279709505	INE997R18017	INVENT/1415/P10/TRUST SERIES I SECURITY RECEIPT 31DC14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
421	1279709506	INE286X18013	INVENT/1617/BMC/P14 TRUST SERIES I SECURITY RECEIPT 23MR17	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
422	1279709507	INE528Q18012	INVENT/1314/P4/ TRUST SR I SECURITY RECEIPTS 28MR14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
423	1279709508	INE512Q18016	INVENT/1314/P5/ TRUST SR I SECURITY RECEIPTS 28MR14	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
424	1279709509	INE0STQ18012	INVENT/2324/PCHFL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
425	1279709510	INE134T18013	INVENT/1415/S43 TRUST SERIES I SECURITY RECEIPTS 30JU15	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
426	1279709511	INE0DJG18016	INVENT/2021/BOB/S127 TRUST SERIES I SECURITY RECEIPTS 18JU20	Securitized Instruments	10-Aug-24	Debit	Partial Redemption	CA
427	1279709532	INE0UUI01019	IAV URJA SERVICES LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
428	1279709541	INE295T01018	HPCL LNG LIMITED EQ	Equity Shares	10-Aug-24	Credit	Rights Issue	CA
429	1279709554	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	10-Aug-24	Credit	Conversion of preference shares into equity shares	CA
430	1279709554	INE01B03020	PURPLE STYLE LABS LIMITED 0.001% PREF 05FB41	Preference Shares	10-Aug-24	Debit	Conversion of preference shares into equity shares	CA
431	1279098987	INE05AH01013	GREENTECH MEGA FOOD PARK LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
432	1279099261	INE0F1403158	EULER MOTORS PRIVATE LIMITED 0.01% SERIES C3 PREF 14MY43	Preference Shares	09-Aug-24	Credit	Rights Issue	CA
433	1279099289	INE0NY801017	YELLOWSTONE FINE CHEMICALS PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
434	1279099359	INE0Q3K01013	CLEAN MAX UNO PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
435	1279099386	INE0QJH03026	MAHINDRA LAST MILE MOBILITY LIMITED 0.001% SERIES A PREF 27MR44	Preference Shares	09-Aug-24	Credit	Preferential Allotment	CA



436	1279101054	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRADING APPROVAL AWA	Equity Shares	09-Aug-24	Credit	ESOP	CA
437	1279101670	INE0LWX01013	AMPLUS EON PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
438	1279102232	INE734E01018	MICROLAND LTD EQ	Equity Shares	09-Aug-24	Credit	ESOP	CA
439	1279102236	INE0PLE08012	O2 RENEWABLE ENERGY VI PRIVATE LIMITED SR A 11 CCD 31DC41 FVRS1000	Debentures	09-Aug-24	Credit	Allotment	CA
440	1279102305	IN803Q201015	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
441	1279102307	INE0R9S01012	EVERY DAY PROTEINS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Initial Subscription	CA
442	1279102310	INE0QUY01014	TORRENT SAURYA URJA 4 PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
443	1279102312	INE572G07022	LANCOR HOLDINGS LIMITED 16.50 NCD 06JU28 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
444	1279102323	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
445	1279102324	INF0SBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
446	1279102354	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
447	1279102357	INE0PR001011	TP VARDHAMAN SURYA LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
448	1279102363	INF0VEB22045	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cate III-CLDV1DH - Restricted Transferab	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
449	1279102365	INE0O3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
450	1279102366	INE0QG313012	CANARYS AUTOMATIONS LIMITED WARRANTS 23NV25	Warrants	09-Aug-24	Credit	Allotment	CA
451	1279102372	INE02PG07611	A B T LIMITED SR JL24 12 NCD 27JL27 FVRS1000	Debentures	09-Aug-24	Credit	Allotment	CA
452	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
453	1279102374	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
454	1279102375	INE06P301012	POOLAVADI WINDFARM LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
455	1279102387	INE0IAS08010	AMP ENERGY C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	09-Aug-24	Credit	Allotment	CA
456	1279102414	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
457	1279102415	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
458	1279102416	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
459	1279102417	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
460	1279102418	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
461	1279102419	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
462	1279102432	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
463	1279102450	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
464	1279102451	INF0UBH22032	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B1 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
465	1279102452	INF0UBH22040	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
466	1279102462	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
467	1279102497	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
468	1279102503	INF0RSV22AA7	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
469	1279102509	INF0UBH22016	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A1 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA

470	1279102624	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
471	1279102737	INF0U6C22DU2	INVSTT TRUST INVSTT WARMUP ROCKT - ICL A - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
472	1279102739	INF0U6C22EQ8	INVSTT TRUST INVSTT WARMUP DATOMS - ICL L - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
473	1279102741	INF0U6C22ER6	INVSTT TRUST INVSTT WFC QPIAI - ICL B - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
474	1279102743	INF0U6C22EX4	INVSTT TRUST INVSTT ESV WINMAGIC - ICL B - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
475	1279102744	INF0U6C22FE1	INVSTT TRUST INVSTT WARMUP BOBA - IICL L - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
476	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
477	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
478	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
479	1279102856	INF0U6C22GW1	INVSTT TRUST INVSTT BAJAJVC KNOCKSENSE I B - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
480	1279102857	INF0U6C22GZ4	INVSTT TRUST INVSTT 888VC BOOKINGJINI I CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
481	1279102968	INF0SX722125	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQ FDS8 CL A - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
482	1279102969	INF0SX722133	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQ FDS3 CL A1 - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
483	1279103020	INF0U6C22HF4	INVSTT TRUST INVSTT ACVENTURES ZOCKET I CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
484	1279103021	INF0U6C22HI8	INVSTT TRUST INVSTT BAJAJVC PARKMATE I CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
485	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
486	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
487	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
488	1279103250	INF0U6C22FN2	INVSTT TRUST INVSTT WARMUP BOBA - IICL A - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
489	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
490	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
491	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
492	1279103254	INF0U6C22HR9	INVSTT TRUST INVSTT D2CSIA SNACKIBLE II CL B - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
493	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
494	1279103306	INF0U6C22HU3	INVSTT TRUST INVSTT FRV YUVYA I CL B - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
495	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
496	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
497	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
498	1279103334	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
499	1279103335	INF0U6C22FM4	INVSTT TRUST INVSTT WARMUP DATOMS - ICL A - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
500	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
501	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
502	1279103338	INF0U6C22IJ4	INVSTT TRUST WARMUP MINIMINES I CL A - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
503	1279103339	INF0U6C22IL0	INVSTT TRUST WARMUP MINIMINES I CL L - Restricted Transf	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
504	1279103340	INF0U6C22FZ6	INVSTT TRUST INVSTT ACVEN ONGRID- ICL B - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA

505	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
506	1279103342	INF0U6C22GE9	INVSTT TRUST INVSTT BUILD3 GOODLIVES I Ba1 - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
507	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
508	1279103344	INF0U6C22GI0	INVSTT TRUST INVSTT BUILD3 ZITI I CL Ba2 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
509	1279103345	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
510	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
511	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
512	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
513	1279103351	INF0U6C22HS7	INVSTT TRUST INVSTT D2CSIA SNACKIBLE II CL L - Restricted	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
514	1279103352	INF0U6C22ED6	INVSTT TRUST INVSTT ACVEN FIONA- ICL B - Restricted Trans	Alternative Investment Fund	09-Aug-24	Credit	Conversion of SOA into Unit	CA
515	1279103354	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
516	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
517	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
518	1279103357	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
519	1279103358	INF0QS022343	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A7 - Restricted Transferab	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
520	1279103365	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
521	1279103366	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
522	1279103367	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
523	1279103368	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-Aug-24	Debit	Partial Redemption	CA
524	1279103369	INE01Q808028	ADITYA BIRLA ARC LIMITED 11.5 NCD 19FB28 FVRS1LAC	Debentures	09-Aug-24	Debit	Redemption	CA
525	1279103370	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	09-Aug-24	Debit	Redemption	CA
526	1279103372	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Aug-24	Debit	Partial Redemption	CA
527	1279103373	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	09-Aug-24	Debit	Partial Redemption	CA
528	1279103378	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
529	1279103379	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
530	1279103380	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
531	1279103381	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
532	1279103382	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
533	1279103383	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLT CR OPPRTNTIS FD CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
534	1279103386	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND 360 ONE HLT CR OPPRTNTIS FD CL C - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
535	1279103388	INE0QH407011	VANU DEVELOPERS PRIVATE LIMITED NCD 19DC26 FVRS10LAC	Debentures	09-Aug-24	Credit	Allotment	CA
536	1279103389	INE0VXI08016	TECHNOCRAFTS SWITCHGEARS PRIVATE LIMITED CCD 24DC24 FVRS3825	Debentures	09-Aug-24	Credit	Allotment	CA
537	1279103390	INE0QH407011	VANU DEVELOPERS PRIVATE LIMITED NCD 19DC26 FVRS10LAC	Debentures	09-Aug-24	Credit	Allotment	CA
538	1279103393	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA

539	1279103395	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	09-Aug-24	Debit	Partial Redemption	CA
540	1279103397	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
541	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
542	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
543	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
544	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
545	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
546	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
547	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
548	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
549	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
550	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
551	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
552	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
553	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
554	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
555	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
556	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
557	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
558	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
559	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
560	1279103402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
561	1279103406	INE134E07CQ0	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	09-Aug-24	Credit	Allotment	CA
562	1279103408	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
563	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
564	1279103413	INE0KDU01011	APCO TIRUMALA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
565	1279103417	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
566	1279103421	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
567	1279103422	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
568	1279103423	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
569	1279103425	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
570	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
571	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
572	1279103430	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA

573	1279103431	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
574	1279103432	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
575	1279103433	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
576	1279103434	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
577	1279103437	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
578	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
579	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
580	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
581	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
582	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
583	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
584	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
585	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
586	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
587	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
588	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
589	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
590	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
591	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
592	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
593	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
594	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
595	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
596	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
597	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
598	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
599	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
600	1279103454	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
601	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
602	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
603	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
604	1279103678	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transfer	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
605	1279103679	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
606	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



607	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
608	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
609	1279103819	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
610	1279103820	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
611	1279103821	INE244B07151	PATEL ENGINEERING LIMITED TR-1 0.01 OCD 08AG27 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	CA
612	1279103822	INE244B07169	PATEL ENGINEERING LIMITED TR-2 0.01 OCD 08AG27 FVRS1000	Debentures	09-Aug-24	Debit	Redemption	CA
613	1279103823	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	Debentures	09-Aug-24	Debit	Redemption	CA
614	1279103825	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
615	1279103826	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
616	1279103827	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
617	1279103828	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
618	1279103829	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
619	1279103835	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIIICL F, R3RF - Restricted Tran	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
620	1279103836	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
621	1279103837	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
622	1279103838	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
623	1279103839	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Tra	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
624	1279103842	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
625	1279103843	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
626	1279103844	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
627	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
628	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
629	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
630	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
631	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
632	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
633	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
634	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
635	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
636	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
637	1279103858	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transfer	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
638	1279103859	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transfera	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
639	1279103863	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transfera	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA

640	1279103864	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
641	1279103865	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
642	1279103879	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
643	1279103881	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
644	1279103885	INF0T2S22048	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B2 - Restricted Tra	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
645	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
646	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
647	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
648	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
649	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
650	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
651	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
652	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
653	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
654	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
655	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
656	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
657	1279103886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
658	1279103887	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
659	1279103887	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
660	1279103889	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	09-Aug-24	Credit	Allotment	CA
661	1279103890	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	09-Aug-24	Debit	Partial Redemption	CA
662	1279103898	INE0LG901019	BDR BUILDERS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Initial Subscription	CA
663	1279103913	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Aug-24	Debit	Partial Redemption	CA
664	1279103914	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
665	1279103915	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
666	1279103916	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Aug-24	Credit	Allotment	CA
667	1279103918	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Private Placement	CA
668	1279103919	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Private Placement	CA
669	1279115888	INE0XNJ01016	CARS24 SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
670	1279115902	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Aug-24	Debit	Partial Redemption	CA
671	1279115940	INE0V5818028	OMKARA PS01/2023-24 TRUST CLASS B SECURITY RECEIPT 30MAR24	Securitized Instruments	09-Aug-24	Credit	Allotment	CA
672	1279115941	INE0V5818010	OMKARA PS01/2023-24 TRUST SECURITY RECEIPT 30MAR24	Securitized Instruments	09-Aug-24	Credit	Allotment	CA
673	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
674	1279115956	INF247L01AU3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF	Units	09-Aug-24	Credit	Allotment	CA

675	1279115957	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
676	1279115958	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
677	1279115959	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	09-Aug-24	Credit	Allotment	CA
678	1279115960	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
679	1279115961	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Aug-24	Credit	Allotment	CA
680	1279115962	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Aug-24	Credit	Allotment	CA
681	1279115963	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Aug-24	Credit	Allotment	CA
682	1279115964	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Aug-24	Credit	Allotment	CA
683	1279115965	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Aug-24	Credit	Allotment	CA
684	1279115966	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Aug-24	Credit	Allotment	CA
685	1279115967	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Aug-24	Credit	Allotment	CA
686	1279115968	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Aug-24	Credit	Allotment	CA
687	1279115969	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	09-Aug-24	Credit	Allotment	CA
688	1279693554	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
689	1279693555	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
690	1279693556	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
691	1279693557	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
692	1279693558	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
693	1279693559	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
694	1279693560	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
695	1279693561	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
696	1279693562	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
697	1279693563	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
698	1279693564	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
699	1279693565	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
700	1279693566	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
701	1279693567	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
702	1279693568	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
703	1279693569	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
704	1279693570	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
705	1279693571	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
706	1279693572	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
707	1279693573	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
708	1279693574	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
709	1279693575	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

710	1279693576	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
711	1279693577	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
712	1279693578	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
713	1279693579	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
714	1279693580	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
715	1279693581	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
716	1279693582	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
717	1279693583	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
718	1279693584	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
719	1279693585	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
720	1279693586	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
721	1279693587	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
722	1279693588	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
723	1279693589	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
724	1279693590	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
725	1279693591	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
726	1279693592	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
727	1279693593	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
728	1279693594	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
729	1279693595	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
730	1279693596	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
731	1279693597	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
732	1279693598	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
733	1279693599	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
734	1279693600	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
735	1279693601	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
736	1279693602	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
737	1279693603	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
738	1279693604	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
739	1279693605	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
740	1279693606	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
741	1279693607	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
742	1279693608	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
743	1279693609	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
744	1279693610	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

745	1279693611	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
746	1279693612	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
747	1279693613	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
748	1279693614	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
749	1279693615	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
750	1279693616	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
751	1279693617	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
752	1279693618	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
753	1279693619	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
754	1279693620	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
755	1279693621	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
756	1279693622	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
757	1279693623	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
758	1279693624	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
759	1279693625	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
760	1279693626	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
761	1279693627	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
762	1279693628	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
763	1279693629	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
764	1279693630	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
765	1279693631	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
766	1279693632	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
767	1279693633	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
768	1279693634	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
769	1279693635	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
770	1279693636	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
771	1279693637	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
772	1279693638	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
773	1279693639	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
774	1279693640	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
775	1279693641	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
776	1279693642	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
777	1279693643	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
778	1279693644	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
779	1279693645	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA



780	1279693646	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
781	1279693647	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
782	1279693648	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
783	1279693649	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
784	1279693650	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
785	1279693651	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
786	1279693652	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
787	1279693653	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
788	1279693654	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
789	1279693655	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
790	1279693656	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
791	1279693657	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
792	1279693658	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
793	1279693659	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
794	1279693660	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
795	1279693661	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
796	1279693662	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
797	1279693663	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
798	1279693664	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
799	1279693665	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
800	1279693666	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
801	1279693667	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
802	1279693668	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
803	1279693669	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
804	1279693670	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
805	1279693671	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
806	1279693672	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
807	1279693673	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
808	1279693674	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
809	1279693675	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
810	1279693676	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
811	1279693677	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
812	1279693678	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
813	1279693679	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
814	1279693680	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

815	1279693681	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
816	1279693682	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
817	1279693683	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
818	1279693684	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
819	1279693685	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
820	1279693686	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
821	1279693687	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
822	1279693688	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
823	1279693689	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
824	1279693690	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
825	1279693691	INF903JA1518	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SRIV REG DV PA 24MR27	Units	09-Aug-24	Debit	Partial Redemption	CA
826	1279693692	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
827	1279693693	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
828	1279693694	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
829	1279693695	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
830	1279693696	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
831	1279693697	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
832	1279693698	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
833	1279693699	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
834	1279693700	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
835	1279693701	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
836	1279693702	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
837	1279693703	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
838	1279693704	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
839	1279693705	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
840	1279693706	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
841	1279693707	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
842	1279693708	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
843	1279693709	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
844	1279693710	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
845	1279693711	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
846	1279693712	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
847	1279693713	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
848	1279693714	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
849	1279693715	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

850	1279693716	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
851	1279693717	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
852	1279693718	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
853	1279693719	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
854	1279693720	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
855	1279693721	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
856	1279693722	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
857	1279693723	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
858	1279693724	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
859	1279693725	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
860	1279693726	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
861	1279693727	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
862	1279693728	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
863	1279693729	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
864	1279693730	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
865	1279693731	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
866	1279693732	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
867	1279693733	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
868	1279693734	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
869	1279693735	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
870	1279693736	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
871	1279693737	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
872	1279693738	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
873	1279693739	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
874	1279693740	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
875	1279693741	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
876	1279693742	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
877	1279693743	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
878	1279693744	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
879	1279693745	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
880	1279693746	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
881	1279693747	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
882	1279693748	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
883	1279693749	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
884	1279693750	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

885	1279693751	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
886	1279693752	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
887	1279693753	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
888	1279693754	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
889	1279693755	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
890	1279693756	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
891	1279693757	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
892	1279693758	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
893	1279693759	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
894	1279693760	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
895	1279693761	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
896	1279693762	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
897	1279693763	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
898	1279693764	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
899	1279693765	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
900	1279693766	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
901	1279693767	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
902	1279693768	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
903	1279693769	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
904	1279693770	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
905	1279693771	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
906	1279693772	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
907	1279693773	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
908	1279693774	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
909	1279693775	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
910	1279693776	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
911	1279693777	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
912	1279693778	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
913	1279693779	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
914	1279693780	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
915	1279693781	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
916	1279693782	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
917	1279693783	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
918	1279693784	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
919	1279693785	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

920	1279693786	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
921	1279693787	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
922	1279693788	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
923	1279693789	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
924	1279693790	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
925	1279693791	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
926	1279693792	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
927	1279693793	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
928	1279693794	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
929	1279693795	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
930	1279693796	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
931	1279693797	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
932	1279693798	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
933	1279693799	INF760K01KQ4	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
934	1279693800	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
935	1279693801	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
936	1279693802	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
937	1279693803	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
938	1279693804	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
939	1279693805	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
940	1279693806	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
941	1279693807	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
942	1279693808	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
943	1279693809	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
944	1279693810	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
945	1279693811	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
946	1279693812	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
947	1279693813	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
948	1279693814	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
949	1279693815	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
950	1279693816	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
951	1279693817	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
952	1279693818	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
953	1279693819	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
954	1279693820	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA



955	1279693821	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
956	1279693822	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
957	1279693823	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
958	1279693824	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
959	1279693825	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
960	1279693826	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
961	1279693827	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
962	1279693828	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
963	1279693829	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
964	1279693830	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
965	1279693831	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
966	1279693832	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
967	1279693833	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
968	1279693834	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
969	1279693835	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
970	1279693836	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
971	1279693837	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
972	1279693838	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
973	1279693839	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
974	1279693840	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
975	1279693841	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
976	1279693842	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
977	1279693843	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
978	1279693844	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
979	1279693845	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
980	1279693846	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
981	1279693847	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
982	1279693848	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
983	1279693850	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
984	1279693851	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
985	1279693852	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
986	1279693853	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
987	1279693854	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
988	1279693855	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
989	1279693856	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

990	1279693857	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
991	1279693858	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
992	1279693859	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
993	1279693860	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
994	1279693861	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
995	1279693862	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
996	1279693863	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
997	1279693864	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
998	1279693865	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
999	1279693866	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1000	1279693867	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1001	1279693868	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1002	1279693869	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1003	1279693870	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1004	1279693871	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1005	1279693872	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1006	1279693873	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1007	1279693874	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1008	1279693875	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1009	1279693876	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1010	1279693877	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1011	1279693878	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1012	1279693879	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1013	1279693880	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1014	1279693881	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1015	1279693882	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1016	1279693883	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1017	1279693884	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
1018	1279693963	INE160A16PM5	PUNJAB NATIONAL BANK CD 29OCT24	Certificate of Deposit	09-Aug-24	Credit	Allotment	CA
1019	1279693985	INE860H07IZ1	ADITYA BIRLA FINANCE LIMITED SR E1 8.0343 NCD 08AG34 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
1020	1279693988	IN8777K01013	R R KABEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
1021	1279694009	INE008A16W33	IDBI BANK LIMITED CD 07NOV24	Certificate of Deposit	09-Aug-24	Credit	Allotment	CA
1022	1279694017	INE0YT01010	REGREEN-EXCEL EPC INDIA LIMITED EQ	Equity Shares	09-Aug-24	Credit	Bonus Issue	CA
1023	1279694019	INE028A16EU1	BANK OF BARODA CD 07FEB25	Certificate of Deposit	09-Aug-24	Credit	Allotment	CA
1024	1279694020	INE028A16FZ7	BANK OF BARODA CD 08NOV24	Certificate of Deposit	09-Aug-24	Credit	Allotment	CA

1025	1279694048	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
1026	1279694131	INE762D20029	VISHVPRABHA VENTURES LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Aug-24	Credit	Rights Entitlements	CA
1027	1279694132	INE565A16AU0	INDIAN OVERSEAS BANK CD 08NOV24	Certificate of Deposit	09-Aug-24	Credit	Allotment	CA
1028	1279694169	INE020B08FH7	REC LIMITED SR 237 7.55 BD 31OT26 FVRS1LAC	Bonds	09-Aug-24	Credit	Allotment	CA
1029	1279694186	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1030	1279694187	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1031	1279694188	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1032	1279694189	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1033	1279694190	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1034	1279694191	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1035	1279694192	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1036	1279694193	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1037	1279694194	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1038	1279694195	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1039	1279694196	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1040	1279694197	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1041	1279694198	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1042	1279694199	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1043	1279694200	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1044	1279694201	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1045	1279694202	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1046	1279694203	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1047	1279694204	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1048	1279694205	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1049	1279694206	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1050	1279694207	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1051	1279694208	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1052	1279694209	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1053	1279694210	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1054	1279694211	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1055	1279694212	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1056	1279694213	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1057	1279694214	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1058	1279694215	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1059	1279694216	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1060	1279694217	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1061	1279694218	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1062	1279694219	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1063	1279694220	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1064	1279694222	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1065	1279694223	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1066	1279694224	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1067	1279694225	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1068	1279694226	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1069	1279694227	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1070	1279694228	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1071	1279694229	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1072	1279694230	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1073	1279694231	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1074	1279694232	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1075	1279694233	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1076	1279694234	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1077	1279694235	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1078	1279694236	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1079	1279694237	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1080	1279694238	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1081	1279694239	INF761K01DX3	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAU	Units	09-Aug-24	Credit	Allotment	CA
1082	1279694240	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1083	1279694241	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1084	1279694242	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1085	1279694243	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1086	1279694244	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1087	1279694245	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1088	1279694246	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1089	1279694247	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1090	1279694248	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1091	1279694249	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1092	1279694250	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1093	1279694251	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1094	1279694252	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1095	1279694253	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1096	1279694254	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1097	1279694255	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1098	1279694256	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1099	1279694257	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1100	1279694258	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1101	1279694259	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1102	1279694260	INF767K01AP2	LIC MUTUAL FUND SAVINGSFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1103	1279694261	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1104	1279694262	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1105	1279694263	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1106	1279694264	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1107	1279694265	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1108	1279694266	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1109	1279694267	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1110	1279694268	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1111	1279694269	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1112	1279694270	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1113	1279694271	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1114	1279694272	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1115	1279694273	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1116	1279694274	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1117	1279694275	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
1118	1279694276	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1119	1279694277	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1120	1279694278	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1121	1279694279	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1122	1279694280	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1123	1279694281	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1124	1279694283	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1125	1279694284	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1126	1279694285	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1127	1279694286	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1128	1279694287	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



1129	1279694288	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1130	1279694289	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1131	1279694290	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1132	1279694291	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1133	1279694292	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1134	1279694293	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1135	1279694294	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1136	1279694295	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1137	1279694296	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1138	1279694297	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1139	1279694298	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1140	1279694299	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1141	1279694300	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1142	1279694301	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1143	1279694302	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1144	1279694303	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1145	1279694304	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1146	1279694305	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1147	1279694306	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1148	1279694307	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1149	1279694308	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1150	1279694309	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1151	1279694310	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1152	1279694311	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1153	1279694312	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1154	1279694313	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1155	1279694314	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1156	1279694315	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1157	1279694316	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1158	1279694317	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1159	1279694318	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1160	1279694319	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1161	1279694320	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1162	1279694321	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1163	1279694322	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1164	1279694323	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1165	1279694324	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1166	1279694325	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1167	1279694326	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1168	1279694327	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1169	1279694328	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1170	1279694329	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1171	1279694330	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1172	1279694331	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1173	1279694332	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1174	1279694333	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1175	1279694334	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1176	1279694335	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1177	1279694336	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1178	1279694337	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1179	1279694338	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1180	1279694339	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1181	1279694340	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1182	1279694341	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1183	1279694342	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1184	1279694343	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1185	1279694344	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1186	1279694345	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1187	1279694346	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1188	1279694347	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1189	1279694348	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1190	1279694349	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1191	1279694350	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1192	1279694351	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1193	1279694352	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1194	1279694353	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1195	1279694354	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1196	1279694355	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1197	1279694356	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1198	1279694357	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1199	1279694358	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1200	1279694359	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1201	1279694360	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1202	1279694361	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1203	1279694362	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1204	1279694363	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1205	1279694364	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1206	1279694365	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1207	1279694366	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1208	1279694367	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1209	1279694368	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1210	1279694369	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1211	1279694370	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1212	1279694371	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1213	1279694372	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1214	1279694373	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1215	1279694374	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1216	1279694375	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1217	1279694376	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1218	1279694377	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1219	1279694378	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1220	1279694379	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1221	1279694380	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1222	1279694381	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1223	1279694382	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1224	1279694383	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1225	1279694384	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1226	1279694385	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1227	1279694386	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1228	1279694387	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1229	1279694388	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1230	1279694389	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1231	1279694390	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1232	1279694391	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1233	1279694392	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1234	1279694393	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1235	1279694394	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1236	1279694395	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1237	1279694396	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1238	1279694397	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1239	1279694398	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1240	1279694399	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1241	1279694400	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1242	1279694401	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1243	1279694402	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1244	1279694403	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1245	1279694404	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1246	1279694405	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1247	1279694406	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1248	1279694407	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1249	1279694408	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1250	1279694409	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1251	1279694410	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1252	1279694411	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1253	1279694412	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1254	1279694413	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1255	1279694414	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1256	1279694415	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1257	1279694416	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1258	1279694417	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1259	1279694418	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1260	1279694419	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1261	1279694420	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1262	1279694421	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1263	1279694422	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1264	1279694423	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1265	1279694424	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1266	1279694425	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1267	1279694426	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1268	1279694427	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1269	1279694428	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1270	1279694429	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1271	1279694430	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1272	1279694431	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1273	1279694432	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1274	1279694433	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1275	1279694434	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1276	1279694435	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1277	1279694436	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1278	1279694437	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1279	1279694438	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1280	1279694439	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1281	1279694440	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1282	1279694441	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1283	1279694442	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1284	1279694443	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1285	1279694444	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1286	1279694445	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1287	1279694446	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1288	1279694447	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1289	1279694448	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1290	1279694449	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1291	1279694450	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1292	1279694451	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1293	1279694452	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1294	1279694454	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1295	1279694455	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1296	1279694456	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1297	1279694457	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1298	1279694458	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1299	1279694459	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1300	1279694460	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1301	1279694461	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1302	1279694462	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1303	1279694463	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



1304	1279694464	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1305	1279694465	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1306	1279694466	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1307	1279694467	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1308	1279694468	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1309	1279694469	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1310	1279694470	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1311	1279694471	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1312	1279694472	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1313	1279694473	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1314	1279694474	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1315	1279694475	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1316	1279694476	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1317	1279694477	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1318	1279694478	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1319	1279694479	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1320	1279694480	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1321	1279694481	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1322	1279694482	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1323	1279694483	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1324	1279694484	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1325	1279694485	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1326	1279694486	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1327	1279694487	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1328	1279694488	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1329	1279694489	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1330	1279694490	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1331	1279694491	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1332	1279694492	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1333	1279694493	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1334	1279694494	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1335	1279694495	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1336	1279694496	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1337	1279694497	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1338	1279694498	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1339	1279694499	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1340	1279694500	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1341	1279694501	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1342	1279694502	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1343	1279694503	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1344	1279694504	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1345	1279694505	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1346	1279694506	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1347	1279694507	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1348	1279694508	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1349	1279694510	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1350	1279694511	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1351	1279694512	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1352	1279694513	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1353	1279694514	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1354	1279694515	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1355	1279694516	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1356	1279694517	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1357	1279694518	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1358	1279694519	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1359	1279694520	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1360	1279694521	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1361	1279694522	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1362	1279694523	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1363	1279694524	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1364	1279694530	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1365	1279694531	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1366	1279694532	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1367	1279694533	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1368	1279694534	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1369	1279694535	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1370	1279694536	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1371	1279694537	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1372	1279694538	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1373	1279694539	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1374	1279694540	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1375	1279694541	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1376	1279694542	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1377	1279694543	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1378	1279694544	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTDXFDRG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1379	1279694545	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1380	1279694546	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1381	1279694547	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1382	1279694548	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1383	1279694549	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1384	1279694550	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1385	1279694551	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1386	1279694552	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1387	1279694553	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1388	1279694554	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1389	1279694555	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1390	1279694556	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1391	1279694557	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1392	1279694558	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1393	1279694559	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1394	1279694560	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1395	1279694561	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1396	1279694562	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1397	1279694563	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1398	1279694564	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1399	1279694565	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1400	1279694566	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1401	1279694567	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1402	1279694568	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1403	1279694569	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1404	1279694570	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1405	1279694571	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1406	1279694572	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1407	1279694573	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1408	1279694574	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1409	1279694575	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1410	1279694576	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1411	1279694577	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1412	1279694578	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1413	1279694579	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1414	1279694580	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1415	1279694581	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1416	1279694582	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1417	1279694583	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1418	1279694584	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1419	1279694585	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1420	1279694586	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1421	1279694587	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1422	1279694588	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1423	1279694589	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1424	1279694590	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1425	1279694591	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1426	1279694592	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1427	1279694593	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1428	1279694594	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1429	1279694595	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1430	1279694596	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1431	1279694597	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1432	1279694598	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1433	1279694599	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1434	1279694600	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1435	1279694601	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1436	1279694602	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1437	1279694603	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1438	1279694604	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1439	1279694605	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1440	1279694606	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1441	1279694607	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1442	1279694608	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1443	1279694609	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1444	1279694610	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1445	1279694611	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1446	1279694612	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1447	1279694613	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1448	1279694614	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1449	1279694615	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1450	1279694616	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1451	1279694617	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1452	1279694618	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1453	1279694619	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1454	1279694620	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1455	1279694621	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1456	1279694622	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1457	1279694623	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1458	1279694624	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1459	1279694625	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1460	1279694626	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1461	1279694627	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1462	1279694628	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1463	1279694629	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1464	1279694630	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1465	1279694631	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1466	1279694632	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1467	1279694633	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1468	1279694634	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1469	1279694635	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1470	1279694636	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1471	1279694637	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1472	1279694638	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1473	1279694639	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1474	1279694640	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1475	1279694641	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1476	1279694642	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1477	1279694643	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1478	1279694644	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



1479	1279694645	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1480	1279694646	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1481	1279694647	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1482	1279694648	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1483	1279694649	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1484	1279694650	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1485	1279694651	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1486	1279694652	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1487	1279694653	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1488	1279694654	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1489	1279694655	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1490	1279694656	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1491	1279694657	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1492	1279694658	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1493	1279694659	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1494	1279694660	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1495	1279694661	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1496	1279694662	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1497	1279694663	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1498	1279694664	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1499	1279694665	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1500	1279694666	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1501	1279694667	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1502	1279694668	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1503	1279694669	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1504	1279694670	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1505	1279694671	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1506	1279694672	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1507	1279694673	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1508	1279694674	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1509	1279694675	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1510	1279694676	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1511	1279694677	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1512	1279694678	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1513	1279694679	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1514	1279694680	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1515	1279694681	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1516	1279694682	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1517	1279694683	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1518	1279694684	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1519	1279694685	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1520	1279694686	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1521	1279694687	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1522	1279694688	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1523	1279694689	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1524	1279694690	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1525	1279694691	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1526	1279694692	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1527	1279694693	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1528	1279694694	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1529	1279694695	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1530	1279694696	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1531	1279694697	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1532	1279694698	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1533	1279694699	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1534	1279694700	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1535	1279694701	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1536	1279694702	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1537	1279694703	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1538	1279694704	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1539	1279694705	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1540	1279694706	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1541	1279694707	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1542	1279694708	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1543	1279694709	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1544	1279694710	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1545	1279694711	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1546	1279694712	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1547	1279694713	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1548	1279694714	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1549	1279694715	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1550	1279694716	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1551	1279694717	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1552	1279694718	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1553	1279694719	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1554	1279694720	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1555	1279694721	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1556	1279694722	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1557	1279694723	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1558	1279694724	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1559	1279694725	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1560	1279694726	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1561	1279694727	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1562	1279694728	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1563	1279694729	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1564	1279694730	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1565	1279694731	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1566	1279694732	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1567	1279694733	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1568	1279694734	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1569	1279694735	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1570	1279694736	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1571	1279694737	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1572	1279694738	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1573	1279694739	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1574	1279694740	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1575	1279694741	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1576	1279694742	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1577	1279694743	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1578	1279694744	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1579	1279694745	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1580	1279694746	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1581	1279694747	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1582	1279694748	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1583	1279694749	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1584	1279694750	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1585	1279694751	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1586	1279694752	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1587	1279694753	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1588	1279694754	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1589	1279694755	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1590	1279694756	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1591	1279694757	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1592	1279694758	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1593	1279694759	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1594	1279694760	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1595	1279694761	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1596	1279694762	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1597	1279694763	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1598	1279694764	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1599	1279694765	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1600	1279694766	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1601	1279694767	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1602	1279694768	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1603	1279694769	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1604	1279694770	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1605	1279694771	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1606	1279694772	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1607	1279694773	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1608	1279694774	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1609	1279694775	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1610	1279694776	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1611	1279694777	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1612	1279694778	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1613	1279694779	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1614	1279694780	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1615	1279694781	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1616	1279694782	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1617	1279694783	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1618	1279694784	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1619	1279694785	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1620	1279694786	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1621	1279694787	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1622	1279694788	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1623	1279694789	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1624	1279694790	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1625	1279694791	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1626	1279694792	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1627	1279694793	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1628	1279694794	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1629	1279694795	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1630	1279694796	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1631	1279694797	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1632	1279694798	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1633	1279694799	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1634	1279694800	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1635	1279694801	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1636	1279694802	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1637	1279694803	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1638	1279694804	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1639	1279694805	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1640	1279694806	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1641	1279694807	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1642	1279694808	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1643	1279694809	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1644	1279694810	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1645	1279694811	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1646	1279694812	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1647	1279694813	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1648	1279694814	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1649	1279694815	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1650	1279694816	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1651	1279694817	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1652	1279694818	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



1653	1279694819	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1654	1279694820	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1655	1279694821	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1656	1279694822	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1657	1279694823	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1658	1279694824	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1659	1279694825	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1660	1279694826	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1661	1279694827	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1662	1279694828	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1663	1279694829	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1664	1279694830	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1665	1279694831	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1666	1279694832	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1667	1279694833	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1668	1279694834	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1669	1279694835	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1670	1279694836	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1671	1279694837	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1672	1279694838	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1673	1279694839	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1674	1279694840	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1675	1279694841	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1676	1279694842	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1677	1279694843	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1678	1279694844	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1679	1279694845	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1680	1279694846	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1681	1279694847	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1682	1279694848	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1683	1279694849	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1684	1279694850	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1685	1279694851	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1686	1279694852	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1687	1279694853	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1688	1279694854	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1689	1279694855	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1690	1279694856	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1691	1279694857	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1692	1279694858	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1693	1279694859	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1694	1279694860	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1695	1279694861	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1696	1279694862	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1697	1279694863	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1698	1279694864	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1699	1279694865	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1700	1279694866	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1701	1279694867	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1702	1279694868	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1703	1279694869	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1704	1279694870	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1705	1279694871	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1706	1279694872	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1707	1279694873	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1708	1279694874	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1709	1279694875	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1710	1279694876	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1711	1279694877	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1712	1279694878	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1713	1279694879	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1714	1279694880	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1715	1279694881	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1716	1279694882	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1717	1279694883	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1718	1279694884	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1719	1279694885	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1720	1279694886	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1721	1279694887	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1722	1279694888	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1723	1279694889	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1724	1279694890	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1725	1279694891	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1726	1279694892	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1727	1279694893	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1728	1279694894	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1729	1279694900	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1730	1279694901	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1731	1279694902	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1732	1279694903	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1733	1279694904	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1734	1279694905	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1735	1279694906	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1736	1279694907	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1737	1279694908	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1738	1279694909	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1739	1279694910	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1740	1279694911	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1741	1279694912	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1742	1279694913	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1743	1279694914	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1744	1279694915	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1745	1279694916	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1746	1279694917	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1747	1279694918	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1748	1279694919	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1749	1279694920	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1750	1279694922	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1751	1279694923	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1752	1279694925	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1753	1279694927	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1754	1279694930	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1755	1279694931	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1756	1279694932	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1757	1279694933	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1758	1279694934	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1759	1279694935	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1760	1279694936	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1761	1279694937	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1762	1279694938	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1763	1279694939	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1764	1279694940	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1765	1279694941	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1766	1279694942	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1767	1279694943	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1768	1279694944	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1769	1279694945	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1770	1279694946	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1771	1279694947	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1772	1279694948	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1773	1279694949	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1774	1279694950	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1775	1279694951	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1776	1279694952	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1777	1279694953	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1778	1279694954	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1779	1279694955	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1780	1279694956	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1781	1279694957	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1782	1279694958	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1783	1279694959	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1784	1279694960	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1785	1279694961	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1786	1279694962	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1787	1279694963	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1788	1279694964	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1789	1279694965	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1790	1279694966	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1791	1279694967	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1792	1279694968	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1793	1279694969	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1794	1279694970	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1795	1279694971	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1796	1279694972	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1797	1279694973	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1798	1279694974	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1799	1279694975	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1800	1279694976	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1801	1279694977	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1802	1279694978	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1803	1279694979	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1804	1279694980	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1805	1279694981	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1806	1279694982	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1807	1279694983	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1808	1279694984	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1809	1279694985	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1810	1279694986	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1811	1279694987	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1812	1279694988	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1813	1279694989	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1814	1279694990	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1815	1279694991	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1816	1279694992	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1817	1279694993	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1818	1279694994	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1819	1279694995	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1820	1279694996	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1821	1279694997	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1822	1279694998	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1823	1279694999	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1824	1279695000	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1825	1279695001	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1826	1279695002	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1827	1279695003	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



1828	1279695004	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1829	1279695005	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1830	1279695006	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1831	1279695007	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1832	1279695008	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1833	1279695009	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1834	1279695010	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1835	1279695011	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1836	1279695012	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1837	1279695013	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1838	1279695014	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1839	1279695015	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1840	1279695016	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1841	1279695017	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1842	1279695018	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1843	1279695019	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1844	1279695020	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1845	1279695021	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1846	1279695022	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1847	1279695023	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1848	1279695024	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1849	1279695025	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1850	1279695026	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1851	1279695027	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1852	1279695028	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1853	1279695029	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1854	1279695031	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1855	1279695032	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1856	1279695033	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1857	1279695034	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1858	1279695035	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1859	1279695036	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1860	1279695037	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1861	1279695038	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1862	1279695039	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1863	1279695040	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1864	1279695041	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1865	1279695042	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1866	1279695043	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1867	1279695044	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1868	1279695045	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1869	1279695046	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1870	1279695047	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1871	1279695048	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1872	1279695049	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1873	1279695050	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1874	1279695051	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1875	1279695052	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1876	1279695053	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1877	1279695054	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1878	1279695055	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1879	1279695056	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1880	1279695057	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1881	1279695058	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1882	1279695059	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1883	1279695060	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1884	1279695061	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1885	1279695062	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1886	1279695063	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1887	1279695064	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1888	1279695065	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1889	1279695066	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1890	1279695067	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1891	1279695068	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1892	1279695069	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1893	1279695070	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1894	1279695071	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1895	1279695072	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1896	1279695073	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1897	1279695074	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1898	1279695075	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1899	1279695076	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1900	1279695077	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1901	1279695078	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1902	1279695079	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1903	1279695080	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1904	1279695081	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1905	1279695082	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1906	1279695083	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FOF DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1907	1279695084	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1908	1279695085	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1909	1279695086	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1910	1279695087	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1911	1279695088	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1912	1279695089	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1913	1279695090	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1914	1279695091	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1915	1279695092	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1916	1279695093	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1917	1279695094	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1918	1279695095	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1919	1279695096	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1920	1279695097	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1921	1279695098	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1922	1279695099	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1923	1279695100	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1924	1279695101	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1925	1279695102	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1926	1279695103	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1927	1279695104	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1928	1279695105	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1929	1279695106	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1930	1279695107	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1931	1279695108	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1932	1279695109	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1933	1279695110	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1934	1279695111	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1935	1279695112	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1936	1279695113	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1937	1279695114	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1938	1279695115	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1939	1279695116	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1940	1279695117	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1941	1279695118	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1942	1279695119	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1943	1279695120	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1944	1279695121	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1945	1279695122	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1946	1279695123	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1947	1279695124	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1948	1279695125	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1949	1279695126	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1950	1279695127	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1951	1279695128	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1952	1279695129	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1953	1279695130	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1954	1279695131	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1955	1279695132	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1956	1279695133	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1957	1279695134	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1958	1279695135	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1959	1279695136	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1960	1279695137	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1961	1279695138	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1962	1279695139	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1963	1279695140	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1964	1279695141	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1965	1279695142	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1966	1279695143	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

1967	1279695144	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1968	1279695145	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1969	1279695146	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1970	1279695147	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1971	1279695148	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1972	1279695149	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1973	1279695150	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1974	1279695151	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1975	1279695152	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1976	1279695153	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1977	1279695154	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1978	1279695155	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1979	1279695156	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1980	1279695157	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1981	1279695158	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1982	1279695159	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1983	1279695160	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1984	1279695161	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1985	1279695162	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1986	1279695163	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1987	1279695164	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1988	1279695165	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1989	1279695166	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1990	1279695167	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1991	1279695168	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1992	1279695169	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1993	1279695170	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1994	1279695171	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1995	1279695172	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1996	1279695173	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1997	1279695174	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1998	1279695175	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
1999	1279695176	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2000	1279695177	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2001	1279695178	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



2002	1279695179	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2003	1279695180	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2004	1279695181	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2005	1279695182	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2006	1279695183	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2007	1279695184	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2008	1279695185	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2009	1279695186	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2010	1279695187	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2011	1279695188	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2012	1279695189	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2013	1279695190	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2014	1279695191	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2015	1279695192	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2016	1279695193	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2017	1279695194	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2018	1279695195	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2019	1279695196	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2020	1279695197	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2021	1279695198	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2022	1279695199	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2023	1279695200	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2024	1279695201	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2025	1279695202	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2026	1279695203	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2027	1279695204	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2028	1279695205	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2029	1279695206	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2030	1279695207	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2031	1279695208	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2032	1279695209	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2033	1279695210	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2034	1279695211	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2035	1279695212	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2036	1279695213	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2037	1279695214	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2038	1279695215	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2039	1279695216	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2040	1279695217	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2041	1279695218	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2042	1279695219	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2043	1279695220	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2044	1279695221	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2045	1279695222	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2046	1279695223	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2047	1279695224	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2048	1279695225	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2049	1279695226	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2050	1279695227	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2051	1279695228	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2052	1279695229	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2053	1279695230	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2054	1279695231	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2055	1279695232	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2056	1279695233	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2057	1279695234	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2058	1279695235	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2059	1279695236	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2060	1279695238	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2061	1279695239	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2062	1279695240	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2063	1279695241	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2064	1279695242	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2065	1279695243	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2066	1279695244	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2067	1279695245	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2068	1279695246	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2069	1279695247	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2070	1279695248	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2071	1279695249	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2072	1279695250	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2073	1279695251	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2074	1279695252	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2075	1279695253	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2076	1279695254	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2077	1279695255	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2078	1279695256	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2079	1279695257	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2080	1279695258	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2081	1279695259	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2082	1279695260	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2083	1279695261	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2084	1279695262	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2085	1279695263	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2086	1279695264	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2087	1279695265	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2088	1279695266	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2089	1279695267	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2090	1279695268	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2091	1279695269	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2092	1279695270	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2093	1279695271	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2094	1279695272	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2095	1279695273	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2096	1279695274	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2097	1279695275	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2098	1279695276	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2099	1279695277	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2100	1279695278	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2101	1279695279	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2102	1279695280	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2103	1279695281	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2104	1279695282	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2105	1279695283	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2106	1279695284	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2107	1279695285	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2108	1279695286	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2109	1279695287	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2110	1279695288	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2111	1279695289	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2112	1279695290	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2113	1279695291	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2114	1279695292	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2115	1279695293	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2116	1279695294	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2117	1279695295	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2118	1279695296	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2119	1279695297	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2120	1279695298	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2121	1279695299	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2122	1279695300	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2123	1279695301	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2124	1279695302	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2125	1279695303	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2126	1279695304	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2127	1279695305	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2128	1279695306	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2129	1279695307	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2130	1279695308	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2131	1279695309	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2132	1279695310	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2133	1279695311	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2134	1279695312	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2135	1279695313	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2136	1279695314	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2137	1279695315	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2138	1279695316	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2139	1279695317	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2140	1279695318	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2141	1279695319	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2142	1279695320	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2143	1279695321	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2144	1279695322	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2145	1279695323	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2146	1279695324	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2147	1279695325	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2148	1279695326	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2149	1279695327	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2150	1279695328	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2151	1279695329	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2152	1279695330	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2153	1279695331	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2154	1279695332	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2155	1279695333	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2156	1279695334	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2157	1279695335	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2158	1279695336	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2159	1279695337	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2160	1279695338	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2161	1279695339	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2162	1279695340	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2163	1279695341	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2164	1279695342	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2165	1279695345	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2166	1279695346	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2167	1279695347	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2168	1279695348	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2169	1279695349	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2170	1279695350	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2171	1279695351	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



2172	1279695352	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2173	1279695353	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2174	1279695354	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2175	1279695355	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2176	1279695356	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2177	1279695357	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2178	1279695358	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2179	1279695359	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2180	1279695360	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2181	1279695361	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2182	1279695362	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2183	1279695363	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2184	1279695364	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2185	1279695365	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2186	1279695366	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2187	1279695367	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2188	1279695368	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2189	1279695369	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2190	1279695370	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2191	1279695371	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2192	1279695372	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2193	1279695373	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2194	1279695374	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2195	1279695375	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2196	1279695376	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2197	1279695377	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2198	1279695378	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2199	1279695379	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2200	1279695380	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2201	1279695381	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2202	1279695382	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2203	1279695383	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2204	1279695384	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2205	1279695385	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2206	1279695386	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2207	1279695387	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2208	1279695388	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2209	1279695389	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2210	1279695390	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2211	1279695391	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2212	1279695392	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2213	1279695393	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2214	1279695394	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2215	1279695395	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2216	1279695396	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2217	1279695397	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2218	1279695398	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2219	1279695399	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2220	1279695400	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2221	1279695401	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2222	1279695402	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2223	1279695403	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2224	1279695404	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2225	1279695405	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2226	1279695406	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2227	1279695407	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2228	1279695408	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2229	1279695409	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2230	1279695410	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2231	1279695411	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2232	1279695412	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2233	1279695413	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2234	1279695414	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2235	1279695415	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2236	1279695416	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2237	1279695417	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2238	1279695418	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2239	1279695419	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2240	1279695420	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2241	1279695421	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2242	1279695422	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2243	1279695423	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2244	1279695424	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2245	1279695425	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2246	1279695426	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2247	1279695427	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2248	1279695428	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2249	1279695429	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2250	1279695430	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2251	1279695431	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2252	1279695432	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2253	1279695433	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2254	1279695434	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2255	1279695435	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2256	1279695436	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2257	1279695437	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2258	1279695438	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2259	1279695439	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2260	1279695440	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2261	1279695441	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2262	1279695442	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2263	1279695443	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2264	1279695444	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2265	1279695445	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2266	1279695446	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2267	1279695447	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2268	1279695448	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2269	1279695449	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2270	1279695450	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2271	1279695451	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2272	1279695452	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2273	1279695453	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2274	1279695454	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2275	1279695455	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2276	1279695456	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2277	1279695457	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2278	1279695458	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2279	1279695459	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2280	1279695460	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2281	1279695461	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2282	1279695462	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2283	1279695463	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2284	1279695464	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2285	1279695465	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2286	1279695466	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2287	1279695467	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2288	1279695468	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2289	1279695469	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2290	1279695470	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2291	1279695471	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2292	1279695472	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2293	1279695473	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2294	1279695474	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2295	1279695475	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2296	1279695476	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2297	1279695477	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2298	1279695478	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2299	1279695479	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2300	1279695480	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2301	1279695481	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2302	1279695482	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2303	1279695483	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2304	1279695484	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2305	1279695485	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2306	1279695486	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2307	1279695489	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2308	1279695490	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2309	1279695491	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2310	1279695492	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2311	1279695493	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2312	1279695494	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2313	1279695495	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2314	1279695496	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2315	1279695497	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2316	1279695498	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2317	1279695499	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2318	1279695500	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2319	1279695501	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2320	1279695502	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2321	1279695503	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2322	1279695504	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2323	1279695505	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2324	1279695506	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2325	1279695507	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2326	1279695508	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2327	1279695509	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2328	1279695510	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2329	1279695511	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2330	1279695512	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2331	1279695513	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2332	1279695514	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2333	1279695515	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2334	1279695516	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2335	1279695517	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2336	1279695518	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2337	1279695519	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2338	1279695520	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2339	1279695521	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2340	1279695522	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2341	1279695523	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2342	1279695524	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2343	1279695525	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2344	1279695526	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2345	1279695527	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



2346	1279695528	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2347	1279695529	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2348	1279695530	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2349	1279695531	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2350	1279695532	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2351	1279695533	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2352	1279695534	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2353	1279695535	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2354	1279695536	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2355	1279695537	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2356	1279695538	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2357	1279695539	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2358	1279695540	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2359	1279695541	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2360	1279695542	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2361	1279695543	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2362	1279695544	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2363	1279695545	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2364	1279695546	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2365	1279695547	INF194KB1IF9	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2366	1279695548	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2367	1279695549	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2368	1279695550	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2369	1279695551	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2370	1279695552	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2371	1279695553	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2372	1279695554	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2373	1279695555	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2374	1279695556	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2375	1279695557	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2376	1279695558	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2377	1279695559	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2378	1279695560	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2379	1279695561	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2380	1279695562	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2381	1279695563	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2382	1279695564	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2383	1279695565	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2384	1279695566	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2385	1279695567	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2386	1279695568	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2387	1279695569	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2388	1279695570	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2389	1279695571	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2390	1279695572	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2391	1279695573	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2392	1279695574	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2393	1279695575	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2394	1279695576	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2395	1279695577	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2396	1279695578	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2397	1279695579	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2398	1279695580	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2399	1279695581	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2400	1279695582	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2401	1279695583	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2402	1279695584	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2403	1279695585	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2404	1279695586	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2405	1279695587	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2406	1279695588	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2407	1279695589	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2408	1279695590	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2409	1279695591	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2410	1279695592	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2411	1279695593	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2412	1279695594	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2413	1279695595	INF109KC17J2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2414	1279695596	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2415	1279695597	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2416	1279695598	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2417	1279695599	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2418	1279695600	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2419	1279695601	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2420	1279695602	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2421	1279695603	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2422	1279695604	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2423	1279695605	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2424	1279695606	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2425	1279695607	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2426	1279695608	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2427	1279695609	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2428	1279695610	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2429	1279695611	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2430	1279695612	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2431	1279695613	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2432	1279695614	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2433	1279695615	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2434	1279695616	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2435	1279695617	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2436	1279695618	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2437	1279695620	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2438	1279695621	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2439	1279695622	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2440	1279695623	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2441	1279695624	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2442	1279695625	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2443	1279695626	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2444	1279695627	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2445	1279695628	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2446	1279695629	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2447	1279695630	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2448	1279695631	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2449	1279695632	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2450	1279695633	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2451	1279695634	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2452	1279695635	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2453	1279695636	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2454	1279695637	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2455	1279695638	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2456	1279695639	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2457	1279695640	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2458	1279695641	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2459	1279695642	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2460	1279695643	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2461	1279695644	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2462	1279695645	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2463	1279695646	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2464	1279695647	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2465	1279695648	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2466	1279695649	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2467	1279695650	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2468	1279695651	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2469	1279695652	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2470	1279695653	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2471	1279695654	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2472	1279695655	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2473	1279695656	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2474	1279695657	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2475	1279695658	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2476	1279695659	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2477	1279695660	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIEMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2478	1279695661	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2479	1279695662	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2480	1279695663	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2481	1279695664	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2482	1279695666	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2483	1279695667	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2484	1279695668	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2485	1279695669	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2486	1279695670	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2487	1279695671	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2488	1279695672	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2489	1279695673	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2490	1279695674	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2491	1279695675	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2492	1279695676	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2493	1279695677	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2494	1279695678	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2495	1279695679	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2496	1279695680	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2497	1279695681	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2498	1279695682	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2499	1279695683	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2500	1279695684	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2501	1279695685	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2502	1279695686	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2503	1279695687	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2504	1279695688	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2505	1279695689	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2506	1279695690	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2507	1279695691	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2508	1279695692	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2509	1279695693	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2510	1279695694	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2511	1279695695	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2512	1279695697	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2513	1279695698	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2514	1279695699	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2515	1279695700	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2516	1279695701	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2517	1279695702	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2518	1279695703	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2519	1279695704	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



2520	1279695705	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2521	1279695706	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2522	1279695707	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2523	1279695708	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2524	1279695709	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2525	1279695710	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2526	1279695711	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2527	1279695712	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2528	1279695713	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2529	1279695714	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2530	1279695715	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2531	1279695716	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2532	1279695720	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2533	1279695721	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2534	1279695722	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2535	1279695723	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2536	1279695724	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2537	1279695725	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2538	1279695726	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2539	1279695727	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2540	1279695728	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2541	1279695729	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2542	1279695730	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2543	1279695731	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2544	1279695732	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2545	1279695733	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2546	1279695734	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2547	1279695735	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2548	1279695736	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2549	1279695737	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2550	1279695738	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2551	1279695739	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2552	1279695740	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2553	1279695741	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2554	1279695742	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2555	1279695743	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2556	1279695744	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2557	1279695745	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2558	1279695746	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2559	1279695747	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2560	1279695748	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2561	1279695749	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2562	1279695750	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2563	1279695751	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2564	1279695752	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2565	1279695753	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2566	1279695754	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2567	1279695755	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2568	1279695756	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2569	1279695757	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2570	1279695758	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2571	1279695759	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2572	1279695761	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2573	1279695762	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2574	1279695763	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2575	1279695764	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2576	1279695765	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2577	1279695766	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2578	1279695767	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2579	1279695768	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2580	1279695769	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2581	1279695770	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2582	1279695771	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2583	1279695772	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2584	1279695773	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2585	1279695774	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2586	1279695775	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2587	1279695776	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2588	1279695777	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2589	1279695778	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2590	1279695779	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2591	1279695780	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2592	1279695781	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2593	1279695782	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2594	1279695783	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2595	1279695784	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2596	1279695785	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2597	1279695786	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2598	1279695787	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2599	1279695788	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2600	1279695789	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2601	1279695790	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2602	1279695791	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2603	1279695792	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2604	1279695793	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2605	1279695794	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2606	1279695795	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2607	1279695796	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2608	1279695797	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2609	1279695798	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2610	1279695799	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2611	1279695800	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2612	1279695815	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2613	1279695816	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2614	1279695817	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2615	1279695818	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2616	1279695819	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2617	1279695820	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2618	1279695821	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2619	1279695822	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2620	1279695823	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2621	1279695824	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2622	1279695825	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2623	1279695826	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2624	1279695827	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2625	1279695828	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2626	1279695829	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2627	1279695830	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2628	1279695831	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2629	1279695832	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2630	1279695833	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2631	1279695834	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2632	1279695835	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2633	1279695836	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2634	1279695837	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2635	1279695838	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2636	1279695839	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2637	1279695840	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2638	1279695841	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2639	1279695842	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2640	1279695843	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2641	1279695844	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2642	1279695845	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2643	1279695846	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2644	1279695847	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2645	1279695848	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2646	1279695849	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2647	1279695850	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2648	1279695851	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2649	1279695852	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2650	1279695853	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2651	1279695854	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2652	1279695855	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2653	1279695856	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2654	1279695857	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2655	1279695858	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2656	1279695859	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2657	1279695860	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2658	1279695861	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2659	1279695862	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2660	1279695863	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2661	1279695864	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2662	1279695865	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2663	1279695866	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2664	1279695867	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2665	1279695868	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2666	1279695869	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2667	1279695876	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2668	1279695877	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2669	1279695878	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2670	1279695879	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2671	1279695880	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2672	1279695881	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2673	1279695882	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2674	1279695883	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2675	1279695884	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2676	1279695885	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2677	1279695886	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2678	1279695887	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2679	1279695888	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2680	1279695889	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2681	1279695890	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2682	1279695891	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2683	1279695892	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2684	1279695893	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2685	1279695894	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2686	1279695895	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2687	1279695896	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2688	1279695897	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2689	1279695898	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2690	1279695899	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2691	1279695900	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2692	1279695901	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



2693	1279695902	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2694	1279695903	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2695	1279695904	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2696	1279695905	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2697	1279695906	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2698	1279695907	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2699	1279695908	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2700	1279695909	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2701	1279695910	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2702	1279695911	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2703	1279695912	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2704	1279695913	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2705	1279695914	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2706	1279695915	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2707	1279695916	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2708	1279695917	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2709	1279695918	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2710	1279695919	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2711	1279695920	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2712	1279695921	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2713	1279695922	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2714	1279695923	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2715	1279695924	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2716	1279695925	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2717	1279695926	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2718	1279695927	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2719	1279695928	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2720	1279695929	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2721	1279695930	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2722	1279695931	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2723	1279695932	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2724	1279695933	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2725	1279695934	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2726	1279695935	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2727	1279695936	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2728	1279695937	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2729	1279695938	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2730	1279695939	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2731	1279695940	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2732	1279695941	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2733	1279695942	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2734	1279695943	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2735	1279695944	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2736	1279695945	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2737	1279695946	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2738	1279695947	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2739	1279695948	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2740	1279695949	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2741	1279695950	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2742	1279695951	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2743	1279695952	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2744	1279695953	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2745	1279695954	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2746	1279695955	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2747	1279695956	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2748	1279695957	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2749	1279695958	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2750	1279695959	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2751	1279695960	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2752	1279695961	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2753	1279695962	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2754	1279695963	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2755	1279695964	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2756	1279695965	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2757	1279695966	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2758	1279695967	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2759	1279695968	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2760	1279695969	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2761	1279695970	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2762	1279695971	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2763	1279695972	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2764	1279695973	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2765	1279695974	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2766	1279695975	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2767	1279695976	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2768	1279695977	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2769	1279695978	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2770	1279695979	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2771	1279695980	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2772	1279695981	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2773	1279695982	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2774	1279695983	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXSJLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2775	1279695984	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2776	1279695985	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2777	1279695986	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2778	1279695987	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2779	1279695988	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2780	1279695989	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2781	1279695990	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2782	1279695991	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2783	1279695992	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2784	1279695993	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2785	1279695994	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2786	1279695995	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2787	1279695996	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2788	1279695997	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2789	1279695998	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2790	1279695999	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2791	1279696000	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2792	1279696001	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2793	1279696002	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2794	1279696003	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

2795	1279696004	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2796	1279696005	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2797	1279696006	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2798	1279696007	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2799	1279696008	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2800	1279696009	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2801	1279696010	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2802	1279696011	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2803	1279696012	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2804	1279696013	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2805	1279696014	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2806	1279696015	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
2807	1279696016	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2808	1279696017	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2809	1279696018	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2810	1279696019	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2811	1279696020	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2812	1279696021	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2813	1279696022	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2814	1279696023	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2815	1279696024	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2816	1279696025	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2817	1279696026	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2818	1279696027	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2819	1279696028	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2820	1279696029	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2821	1279696030	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2822	1279696031	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2823	1279696032	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2824	1279696033	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2825	1279696034	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2826	1279696035	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDRY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2827	1279696036	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2828	1279696037	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

2829	1279696038	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2830	1279696039	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2831	1279696040	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2832	1279696042	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2833	1279696043	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2834	1279696044	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2835	1279696045	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2836	1279696046	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2837	1279696047	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2838	1279696048	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2839	1279696049	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2840	1279696050	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2841	1279696051	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2842	1279696052	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2843	1279696053	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2844	1279696054	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2845	1279696055	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2846	1279696056	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2847	1279696057	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2848	1279696058	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2849	1279696059	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2850	1279696060	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2851	1279696061	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2852	1279696062	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2853	1279696063	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2854	1279696064	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2855	1279696065	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2856	1279696066	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2857	1279696067	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2858	1279696068	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2859	1279696069	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2860	1279696070	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2861	1279696071	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA



2862	1279696072	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2863	1279696073	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2864	1279696074	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2865	1279696075	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWEIMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2866	1279696076	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2867	1279696077	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2868	1279696078	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2869	1279696079	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2870	1279696080	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2871	1279696081	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2872	1279696085	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2873	1279696086	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2874	1279696087	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2875	1279696088	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2876	1279696089	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2877	1279696090	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2878	1279696091	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2879	1279696092	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2880	1279696093	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2881	1279696094	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2882	1279696095	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2883	1279696096	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2884	1279696097	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2885	1279696098	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2886	1279696098	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2887	1279696098	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2888	1279696098	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2889	1279696098	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2890	1279696099	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2891	1279696100	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2892	1279696101	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2893	1279696102	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2894	1279696103	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2895	1279696104	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2896	1279696105	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

2897	1279696106	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2898	1279696107	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2899	1279696108	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2900	1279696109	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2901	1279696110	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2902	1279696111	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2903	1279696112	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2904	1279696113	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2905	1279696114	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2906	1279696115	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2907	1279696116	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2908	1279696117	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2909	1279696118	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2910	1279696119	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2911	1279696120	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2912	1279696121	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2913	1279696122	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2914	1279696123	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2915	1279696124	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2916	1279696125	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2917	1279696126	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2918	1279696127	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2919	1279696128	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2920	1279696129	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2921	1279696130	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2922	1279696131	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2923	1279696132	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2924	1279696133	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2925	1279696134	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2926	1279696135	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2927	1279696136	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2928	1279696137	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2929	1279696138	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2930	1279696139	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2931	1279696140	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

2932	1279696141	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2933	1279696142	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2934	1279696143	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2935	1279696144	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2936	1279696145	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2937	1279696146	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2938	1279696147	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2939	1279696148	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2940	1279696149	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2941	1279696150	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2942	1279696151	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2943	1279696152	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2944	1279696153	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2945	1279696154	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2946	1279696155	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2947	1279696156	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2948	1279696157	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2949	1279696158	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2950	1279696159	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2951	1279696160	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2952	1279696161	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2953	1279696162	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2954	1279696163	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2955	1279696164	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2956	1279696165	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2957	1279696166	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2958	1279696167	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2959	1279696168	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2960	1279696169	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2961	1279696170	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2962	1279696171	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2963	1279696172	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2964	1279696173	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2965	1279696174	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

2966	1279696175	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2967	1279696176	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2968	1279696177	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2969	1279696178	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2970	1279696179	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2971	1279696180	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2972	1279696181	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2973	1279696182	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2974	1279696183	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2975	1279696184	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2976	1279696188	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2977	1279696189	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2978	1279696190	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2979	1279696191	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2980	1279696192	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2981	1279696193	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2982	1279696194	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2983	1279696195	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2984	1279696196	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2985	1279696197	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2986	1279696198	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2987	1279696199	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2988	1279696200	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2989	1279696201	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2990	1279696202	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2991	1279696203	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2992	1279696204	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2993	1279696205	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2994	1279696206	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2995	1279696207	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2996	1279696208	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2997	1279696209	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2998	1279696210	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
2999	1279696211	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3000	1279696212	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3001	1279696213	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3002	1279696214	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3003	1279696215	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3004	1279696216	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3005	1279696217	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3006	1279696218	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3007	1279696219	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3008	1279696220	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3009	1279696221	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3010	1279696222	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3011	1279696223	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3012	1279696224	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3013	1279696225	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3014	1279696226	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3015	1279696227	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3016	1279696228	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3017	1279696229	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3018	1279696230	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3019	1279696231	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3020	1279696232	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3021	1279696233	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3022	1279696234	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3023	1279696235	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3024	1279696236	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3025	1279696237	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3026	1279696238	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3027	1279696239	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3028	1279696240	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3029	1279696241	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3030	1279696242	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3031	1279696243	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3032	1279696244	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3033	1279696245	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3034	1279696246	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3035	1279696247	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA



3036	1279696248	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3037	1279696249	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3038	1279696250	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3039	1279696251	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3040	1279696252	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3041	1279696254	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3042	1279696255	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3043	1279696256	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3044	1279696257	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3045	1279696258	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3046	1279696259	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3047	1279696260	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3048	1279696261	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3049	1279696262	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3050	1279696263	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3051	1279696264	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3052	1279696265	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3053	1279696266	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3054	1279696267	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3055	1279696268	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3056	1279696269	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3057	1279696270	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3058	1279696271	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3059	1279696272	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3060	1279696273	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3061	1279696274	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3062	1279696275	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3063	1279696276	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3064	1279696277	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3065	1279696278	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3066	1279696279	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3067	1279696280	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3068	1279696281	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3069	1279696282	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3070	1279696283	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3071	1279696284	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3072	1279696285	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3073	1279696286	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3074	1279696287	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3075	1279696288	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3076	1279696289	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3077	1279696290	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3078	1279696291	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3079	1279696292	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3080	1279696293	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3081	1279696294	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3082	1279696295	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3083	1279696296	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3084	1279696297	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3085	1279696298	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3086	1279696299	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3087	1279696300	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3088	1279696301	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3089	1279696302	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3090	1279696303	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3091	1279696306	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3092	1279696307	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3093	1279696308	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3094	1279696309	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3095	1279696310	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3096	1279696311	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3097	1279696312	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3098	1279696313	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3099	1279696314	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3100	1279696315	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3101	1279696316	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3102	1279696317	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3103	1279696318	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3104	1279696319	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3105	1279696320	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3106	1279696321	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3107	1279696322	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3108	1279696323	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3109	1279696324	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3110	1279696325	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3111	1279696326	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3112	1279696327	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3113	1279696328	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3114	1279696329	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3115	1279696330	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3116	1279696331	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3117	1279696332	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3118	1279696333	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3119	1279696334	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3120	1279696335	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3121	1279696336	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3122	1279696337	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3123	1279696338	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3124	1279696339	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3125	1279696340	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3126	1279696341	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3127	1279696342	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3128	1279696343	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3129	1279696344	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3130	1279696345	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3131	1279696346	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3132	1279696347	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3133	1279696348	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3134	1279696349	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3135	1279696350	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3136	1279696351	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3137	1279696352	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3138	1279696353	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3139	1279696354	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3140	1279696355	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3141	1279696356	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3142	1279696357	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3143	1279696358	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3144	1279696359	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3145	1279696360	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3146	1279696361	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3147	1279696362	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3148	1279696363	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3149	1279696364	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3150	1279696365	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3151	1279696366	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3152	1279696367	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3153	1279696368	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3154	1279696369	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3155	1279696370	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3156	1279696371	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3157	1279696372	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3158	1279696373	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3159	1279696374	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3160	1279696375	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3161	1279696376	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3162	1279696377	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3163	1279696378	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3164	1279696379	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3165	1279696380	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3166	1279696381	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3167	1279696382	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3168	1279696383	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3169	1279696384	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3170	1279696385	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3171	1279696390	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3172	1279696391	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3173	1279696392	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3174	1279696393	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3175	1279696394	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3176	1279696395	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3177	1279696396	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3178	1279696397	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3179	1279696398	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3180	1279696399	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3181	1279696400	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3182	1279696401	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3183	1279696402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3184	1279696403	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3185	1279696404	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3186	1279696405	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3187	1279696406	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3188	1279696407	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3189	1279696408	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3190	1279696409	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3191	1279696410	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3192	1279696411	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3193	1279696412	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3194	1279696413	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3195	1279696414	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3196	1279696415	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3197	1279696416	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3198	1279696417	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3199	1279696418	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3200	1279696419	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3201	1279696420	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3202	1279696421	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3203	1279696422	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3204	1279696423	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3205	1279696424	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3206	1279696425	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3207	1279696426	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3208	1279696427	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3209	1279696428	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA



3210	1279696429	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3211	1279696430	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3212	1279696431	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3213	1279696432	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3214	1279696433	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3215	1279696434	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3216	1279696435	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3217	1279696436	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3218	1279696437	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3219	1279696438	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3220	1279696439	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3221	1279696440	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3222	1279696441	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3223	1279696442	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3224	1279696443	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3225	1279696444	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3226	1279696445	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3227	1279696446	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3228	1279696447	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3229	1279696448	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3230	1279696449	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3231	1279696450	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3232	1279696451	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3233	1279696452	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3234	1279696453	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3235	1279696454	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3236	1279696455	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3237	1279696456	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3238	1279696457	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3239	1279696458	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3240	1279696459	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3241	1279696460	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3242	1279696461	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3243	1279696462	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3244	1279696463	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3245	1279696464	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3246	1279696465	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3247	1279696466	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3248	1279696467	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3249	1279696468	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3250	1279696469	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3251	1279696473	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3252	1279696474	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3253	1279696475	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3254	1279696476	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3255	1279696477	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3256	1279696478	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3257	1279696479	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3258	1279696480	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3259	1279696481	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3260	1279696482	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3261	1279696483	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3262	1279696484	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3263	1279696485	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3264	1279696486	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3265	1279696487	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3266	1279696488	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3267	1279696489	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3268	1279696490	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3269	1279696491	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3270	1279696492	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3271	1279696493	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3272	1279696494	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3273	1279696495	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3274	1279696496	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3275	1279696497	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3276	1279696498	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3277	1279696499	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3278	1279696500	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3279	1279696501	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3280	1279696502	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3281	1279696503	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3282	1279696504	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3283	1279696505	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3284	1279696506	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3285	1279696507	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3286	1279696508	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3287	1279696509	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3288	1279696510	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3289	1279696511	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3290	1279696512	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3291	1279696513	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3292	1279696514	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3293	1279696515	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3294	1279696516	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3295	1279696517	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3296	1279696518	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3297	1279696519	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3298	1279696520	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3299	1279696521	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3300	1279696522	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3301	1279696523	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3302	1279696524	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3303	1279696525	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3304	1279696526	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3305	1279696527	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3306	1279696528	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3307	1279696529	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3308	1279696530	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3309	1279696531	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3310	1279696532	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3311	1279696533	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3312	1279696534	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3313	1279696535	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA

3314	1279696536	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3315	1279696537	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3316	1279696538	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3317	1279696539	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3318	1279696540	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3319	1279696541	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3320	1279696542	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3321	1279696543	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3322	1279696544	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3323	1279696545	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3324	1279696546	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3325	1279696547	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3326	1279696548	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3327	1279696549	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3328	1279696550	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3329	1279696551	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3330	1279696552	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3331	1279696553	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3332	1279696554	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3333	1279696555	INF917K01QO2	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG QTLY IDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3334	1279696579	INE870H14TH1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3335	1279696580	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	09-Aug-24	Credit	Allotment	CA
3336	1279696582	INE0S4601017	SJP ULTRASONICS LIMITED EQ	Equity Shares	09-Aug-24	Credit	Bonus Issue	CA
3337	1279696587	IN8296A07269	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
3338	1279696588	IN8296A07277	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
3339	1279696607	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
3340	1279696621	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
3341	1279696627	INE891K07994	AXIS FINANCE LIMITED SR 6 8.05 NCD 25AP28 FVRS1LAC	Debentures	09-Aug-24	Credit	Allotment	CA
3342	1279696655	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
3343	1279696742	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3344	1279696743	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3345	1279696744	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3346	1279696745	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3347	1279696746	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3348	1279696747	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3349	1279696748	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3350	1279696749	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3351	1279696750	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3352	1279696751	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3353	1279696752	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3354	1279696753	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3355	1279696754	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3356	1279696755	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3357	1279696756	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3358	1279696757	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3359	1279696758	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3360	1279696759	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3361	1279696760	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3362	1279696761	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3363	1279696762	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3364	1279696763	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3365	1279696764	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3366	1279696765	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3367	1279696766	INF959L01GG9	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3368	1279696767	INE0Y3T01014	AMPIN C&I POWER PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Private Placement	CA
3369	1279696768	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3370	1279696778	INE608A16RC0	PUNJAB AND SIND BANK CD 08NOV24	Certificate of Deposit	09-Aug-24	Credit	Allotment	CA
3371	1279696793	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Aug-24	Credit	ESOP	CA
3372	1279696812	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3373	1279696813	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3374	1279696814	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3375	1279696815	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3376	1279696816	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3377	1279696817	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3378	1279696818	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3379	1279696819	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3380	1279696820	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3381	1279696821	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3382	1279696822	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3383	1279696823	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA



3384	1279696824	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3385	1279696825	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3386	1279696826	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3387	1279696827	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3388	1279696828	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3389	1279696839	INE0QPS08086	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED 1 CCD 09MY25 FVRS1427	Debentures	09-Aug-24	Credit	Allotment	CA
3390	1279696852	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Aug-24	Credit	Allotment	CA
3391	1279696853	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Aug-24	Credit	Allotment	CA
3392	1279696854	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
3393	1279696855	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
3394	1279696856	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
3395	1279696888	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3396	1279696889	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3397	1279696890	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3398	1279696891	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3399	1279696892	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3400	1279696893	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3401	1279696894	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3402	1279696895	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3403	1279696896	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3404	1279696897	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3405	1279696898	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3406	1279696899	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3407	1279696900	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3408	1279696901	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3409	1279696902	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3410	1279696903	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3411	1279696904	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3412	1279696905	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3413	1279696906	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3414	1279696907	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3415	1279696908	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3416	1279696909	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3417	1279696910	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3418	1279696911	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3419	1279696912	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3420	1279696913	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3421	1279696914	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3422	1279696915	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3423	1279696916	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3424	1279696917	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3425	1279696918	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3426	1279696919	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3427	1279696920	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3428	1279696921	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3429	1279696922	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3430	1279696923	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3431	1279696924	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3432	1279696925	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3433	1279696926	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3434	1279696927	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3435	1279696928	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3436	1279696929	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3437	1279696931	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3438	1279696932	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3439	1279696933	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3440	1279696934	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3441	1279696935	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3442	1279696936	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3443	1279696937	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3444	1279696938	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3445	1279696939	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3446	1279696940	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3447	1279696941	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3448	1279696942	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3449	1279696943	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3450	1279696944	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3451	1279696945	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3452	1279696946	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3453	1279696947	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3454	1279696948	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3455	1279696949	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3456	1279696950	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3457	1279696951	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3458	1279696952	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3459	1279696953	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3460	1279696954	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3461	1279696955	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3462	1279696956	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3463	1279696957	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3464	1279696958	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3465	1279696959	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3466	1279696960	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3467	1279696961	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3468	1279696962	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3469	1279696963	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3470	1279696964	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3471	1279696965	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3472	1279696966	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3473	1279696967	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3474	1279696968	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3475	1279696969	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3476	1279696970	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3477	1279696971	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3478	1279696972	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3479	1279696973	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3480	1279696974	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3481	1279696975	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3482	1279696976	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3483	1279696977	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3484	1279696978	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3485	1279696979	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3486	1279696980	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3487	1279696981	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3488	1279696982	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3489	1279696983	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3490	1279696984	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3491	1279696985	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3492	1279696986	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3493	1279696987	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3494	1279696988	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3495	1279696989	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3496	1279696990	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3497	1279696991	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3498	1279696992	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3499	1279696993	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3500	1279696994	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3501	1279696995	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3502	1279696996	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3503	1279696997	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3504	1279696998	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3505	1279696999	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3506	1279697000	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3507	1279697001	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3508	1279697002	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3509	1279697003	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3510	1279697004	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3511	1279697005	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3512	1279697006	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3513	1279697007	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3514	1279697008	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3515	1279697009	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3516	1279697010	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3517	1279697011	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3518	1279697012	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3519	1279697013	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3520	1279697014	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3521	1279697015	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3522	1279697016	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3523	1279697017	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3524	1279697018	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3525	1279697019	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3526	1279697020	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3527	1279697021	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3528	1279697022	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3529	1279697023	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3530	1279697024	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3531	1279697025	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3532	1279697026	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3533	1279697027	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3534	1279697028	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3535	1279697029	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3536	1279697030	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3537	1279697031	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3538	1279697032	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3539	1279697033	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3540	1279697034	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3541	1279697035	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3542	1279697036	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3543	1279697037	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3544	1279697038	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3545	1279697039	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3546	1279697040	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3547	1279697041	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3548	1279697042	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3549	1279697043	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3550	1279697044	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3551	1279697045	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3552	1279697046	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3553	1279697047	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3554	1279697048	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3555	1279697049	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



3556	1279697050	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3557	1279697051	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3558	1279697052	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3559	1279697053	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3560	1279697054	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3561	1279697055	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3562	1279697057	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3563	1279697058	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3564	1279697059	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3565	1279697060	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3566	1279697061	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3567	1279697062	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3568	1279697063	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3569	1279697064	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3570	1279697065	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3571	1279697066	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3572	1279697067	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3573	1279697068	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3574	1279697069	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3575	1279697070	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3576	1279697071	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3577	1279697072	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3578	1279697073	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3579	1279697074	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3580	1279697075	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3581	1279697076	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3582	1279697077	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3583	1279697078	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3584	1279697079	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3585	1279697080	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3586	1279697081	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3587	1279697082	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3588	1279697083	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3589	1279697084	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3590	1279697085	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3591	1279697086	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3592	1279697087	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3593	1279697088	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3594	1279697089	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3595	1279697090	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3596	1279697091	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3597	1279697092	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3598	1279697093	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3599	1279697094	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3600	1279697095	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3601	1279697096	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3602	1279697097	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3603	1279697098	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3604	1279697099	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3605	1279697100	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3606	1279697101	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3607	1279697102	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3608	1279697103	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3609	1279697104	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3610	1279697105	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3611	1279697106	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3612	1279697108	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3613	1279697109	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3614	1279697110	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3615	1279697111	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3616	1279697112	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3617	1279697113	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3618	1279697114	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3619	1279697115	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3620	1279697116	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3621	1279697117	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3622	1279697118	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3623	1279697119	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3624	1279697120	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3625	1279697121	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3626	1279697122	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3627	1279697123	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3628	1279697124	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3629	1279697125	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3630	1279697126	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3631	1279697127	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3632	1279697128	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3633	1279697129	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3634	1279697130	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3635	1279697131	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3636	1279697132	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3637	1279697133	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3638	1279697134	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3639	1279697135	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3640	1279697136	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3641	1279697137	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3642	1279697138	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3643	1279697139	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3644	1279697140	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3645	1279697141	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3646	1279697142	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3647	1279697143	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3648	1279697144	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3649	1279697145	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3650	1279697146	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3651	1279697147	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3652	1279697148	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3653	1279697149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3654	1279697150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3655	1279697151	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3656	1279697152	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3657	1279697153	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3658	1279697154	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3659	1279697155	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3660	1279697156	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3661	1279697157	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3662	1279697158	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3663	1279697159	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3664	1279697160	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3665	1279697161	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3666	1279697162	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3667	1279697163	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3668	1279697164	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3669	1279697165	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3670	1279697166	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3671	1279697167	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3672	1279697168	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3673	1279697169	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3674	1279697170	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3675	1279697171	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3676	1279697172	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3677	1279697173	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3678	1279697174	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3679	1279697175	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3680	1279697176	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3681	1279697177	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3682	1279697178	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3683	1279697179	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3684	1279697180	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3685	1279697181	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3686	1279697182	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3687	1279697183	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3688	1279697184	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3689	1279697185	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3690	1279697186	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3691	1279697187	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3692	1279697188	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3693	1279697189	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3694	1279697190	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3695	1279697191	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3696	1279697192	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3697	1279697193	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3698	1279697194	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3699	1279697195	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3700	1279697196	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3701	1279697197	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3702	1279697198	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3703	1279697199	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3704	1279697200	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3705	1279697201	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3706	1279697202	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3707	1279697203	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3708	1279697204	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3709	1279697205	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3710	1279697206	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3711	1279697207	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3712	1279697208	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3713	1279697209	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3714	1279697210	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3715	1279697211	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3716	1279697212	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3717	1279697213	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3718	1279697214	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3719	1279697215	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3720	1279697216	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3721	1279697217	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3722	1279697218	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3723	1279697219	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3724	1279697220	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3725	1279697221	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3726	1279697222	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3727	1279697223	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3728	1279697224	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



3729	1279697225	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3730	1279697226	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3731	1279697227	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3732	1279697228	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3733	1279697229	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3734	1279697230	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3735	1279697231	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3736	1279697232	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3737	1279697233	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3738	1279697234	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3739	1279697235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3740	1279697235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3741	1279697235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3742	1279697235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3743	1279697235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3744	1279697235	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3745	1279697236	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3746	1279697237	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3747	1279697238	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3748	1279697239	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3749	1279697243	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3750	1279697244	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3751	1279697245	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3752	1279697246	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3753	1279697247	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3754	1279697248	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3755	1279697249	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3756	1279697250	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3757	1279697251	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3758	1279697252	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3759	1279697261	INE212K14833	SBICAP SECURITIES LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3760	1279697262	INE245A14JQ3	THE TATA POWER COMPANY LIMITED 89D CP 06NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3761	1279697263	INE261F14MG4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3762	1279697274	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3763	1279697275	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3764	1279697276	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3765	1279697277	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3766	1279697278	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3767	1279697282	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3768	1279697283	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3769	1279697284	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3770	1279697285	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3771	1279697286	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3772	1279697287	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3773	1279697288	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3774	1279697289	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3775	1279697290	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3776	1279697291	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3777	1279697292	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3778	1279697293	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3779	1279697294	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3780	1279697295	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3781	1279697296	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3782	1279697297	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	09-Aug-24	Credit	Allotment	CA
3783	1279697298	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3784	1279697299	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3785	1279697300	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3786	1279697301	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3787	1279697302	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3788	1279697303	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3789	1279697304	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3790	1279697305	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3791	1279697306	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3792	1279697307	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3793	1279697308	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3794	1279697309	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3795	1279697310	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3796	1279697311	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3797	1279697312	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3798	1279697313	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3799	1279697314	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3800	1279697315	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3801	1279697316	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3802	1279697317	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3803	1279697319	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	New Fund Offer	CA
3804	1279697320	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	New Fund Offer	CA
3805	1279697321	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	New Fund Offer	CA
3806	1279697322	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	New Fund Offer	CA
3807	1279697323	INF247L01DC5	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Aug-24	Credit	New Fund Offer	CA
3808	1279697351	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	New Fund Offer	CA
3809	1279697392	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Debit	Redemption	CA
3810	1279697401	INE02KN14317	GODREJ FINANCE LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3811	1279697403	INE484J14UT0	GODREJ PROPERTIES LIMITED 88D CP 05NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3812	1279697405	INE02JD14526	GODREJ HOUSING FINANCE LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3813	1279697407	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3814	1279697409	INE860H143R6	ADITYA BIRLA FINANCE LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3815	1279697412	INE0QYH01011	FP SAMRUDDI PRIVATE LIMITED EQ	Equity Shares	09-Aug-24	Credit	Rights Issue	CA
3816	1279697413	INE0SJ303018	NASHER MILES PRIVATE LIMITED 0.01% SERIES SEED ROUND PREF 07JU44	Preference Shares	09-Aug-24	Credit	Private Placement	CA
3817	1279697415	INE233A14Q55	GODREJ INDUSTRIES LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3818	1279697417	INE02JD14500	GODREJ HOUSING FINANCE LIMITED 205D CP 31JAN25	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3819	1279697418	INE028E14OT9	KOTAK SECURITIES LTD 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3820	1279697421	INE0OL08016	GADAG II-A TRANSMISSION LIMITED 11.50 NCD 30JU54 FVRS10	Debentures	09-Aug-24	Credit	Allotment	CA
3821	1279697422	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3822	1279697423	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3823	1279697424	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3824	1279697425	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3825	1279697426	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3826	1279697428	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3827	1279697429	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3828	1279697430	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3829	1279697431	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3830	1279697432	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3831	1279697435	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3832	1279697436	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3833	1279697437	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3834	1279697438	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3835	1279697439	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3836	1279697441	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3837	1279697442	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3838	1279697443	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3839	1279697444	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3840	1279697445	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3841	1279697446	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3842	1279697447	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3843	1279697448	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3844	1279697449	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3845	1279697450	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3846	1279697452	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3847	1279697453	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3848	1279697454	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3849	1279697455	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3850	1279697456	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3851	1279697458	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3852	1279697459	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3853	1279697460	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3854	1279697461	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3855	1279697462	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3856	1279697463	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3857	1279697464	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3858	1279697465	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3859	1279697466	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3860	1279697467	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3861	1279697468	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3862	1279697469	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3863	1279697470	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3864	1279697471	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3865	1279697472	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3866	1279697478	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3867	1279697479	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3868	1279697480	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3869	1279697481	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3870	1279697482	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTDCWPLDCWPAYOUT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3871	1279697486	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3872	1279697487	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3873	1279697488	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3874	1279697489	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3875	1279697490	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3876	1279697491	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3877	1279697492	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3878	1279697493	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3879	1279697494	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3880	1279697495	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3881	1279697496	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3882	1279697497	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3883	1279697498	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3884	1279697499	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3885	1279697500	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3886	1279697501	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3887	1279697502	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3888	1279697503	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3889	1279697504	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3890	1279697505	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3891	1279697507	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3892	1279697508	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3893	1279697509	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3894	1279697510	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3895	1279697511	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3896	1279697512	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3897	1279697513	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3898	1279697514	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3899	1279697515	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3900	1279697516	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3901	1279697517	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



3902	1279697518	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3903	1279697519	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3904	1279697520	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3905	1279697521	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3906	1279697522	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3907	1279697523	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3908	1279697524	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3909	1279697525	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3910	1279697526	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3911	1279697527	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3912	1279697528	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3913	1279697529	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3914	1279697530	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3915	1279697531	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3916	1279697532	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3917	1279697533	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3918	1279697534	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3919	1279697535	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3920	1279697536	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3921	1279697537	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3922	1279697538	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3923	1279697539	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3924	1279697540	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3925	1279697541	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3926	1279697542	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3927	1279697543	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3928	1279697544	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3929	1279697545	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3930	1279697546	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3931	1279697547	INE723X14IB5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 11NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3932	1279697548	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3933	1279697549	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3934	1279697550	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3935	1279697551	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3936	1279697552	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3937	1279697555	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3938	1279697556	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3939	1279697557	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3940	1279697558	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3941	1279697559	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3942	1279697560	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3943	1279697561	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3944	1279697562	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3945	1279697563	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3946	1279697564	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3947	1279697566	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3948	1279697567	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3949	1279697568	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3950	1279697569	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3951	1279697570	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3952	1279697575	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3953	1279697576	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3954	1279697577	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3955	1279697578	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3956	1279697579	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3957	1279697580	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3958	1279697581	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3959	1279697582	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3960	1279697583	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3961	1279697584	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3962	1279697585	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3963	1279697586	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3964	1279697587	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3965	1279697588	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3966	1279697589	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3967	1279697590	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3968	1279697591	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3969	1279697592	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3970	1279697593	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3971	1279697594	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

3972	1279697595	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3973	1279697596	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3974	1279697597	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3975	1279697598	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3976	1279697599	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3977	1279697601	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3978	1279697602	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3979	1279697603	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3980	1279697604	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3981	1279697605	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3982	1279697606	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3983	1279697607	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3984	1279697608	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3985	1279697609	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3986	1279697610	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3987	1279697611	INE800X14234	HERO HOUSING FINANCE LIMITED 90D CP 07NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
3988	1279697612	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3989	1279697613	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3990	1279697614	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3991	1279697615	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3992	1279697616	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3993	1279697619	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3994	1279697620	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3995	1279697621	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3996	1279697622	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3997	1279697623	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3998	1279697624	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
3999	1279697625	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4000	1279697626	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4001	1279697627	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4002	1279697628	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4003	1279697630	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4004	1279697631	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4005	1279697632	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4006	1279697633	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

4007	1279697634	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4008	1279697635	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4009	1279697636	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4010	1279697637	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4011	1279697638	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4012	1279697639	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4013	1279697640	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4014	1279697641	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4015	1279697642	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4016	1279697643	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4017	1279697644	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4018	1279697645	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4019	1279697646	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4020	1279697647	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4021	1279697648	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4022	1279697649	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4023	1279697650	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4024	1279697651	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4025	1279697652	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4026	1279697653	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4027	1279697654	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4028	1279697656	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4029	1279697657	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4030	1279697658	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4031	1279697659	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4032	1279697660	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4033	1279697661	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4034	1279697662	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4035	1279697663	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4036	1279697664	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4037	1279697665	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4038	1279697666	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4039	1279697667	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4040	1279697668	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4041	1279697669	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA

4042	1279697670	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4043	1279697671	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4044	1279697672	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4045	1279697673	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4046	1279697674	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4047	1279697675	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4048	1279697676	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4049	1279697678	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4050	1279697679	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4051	1279697680	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4052	1279697681	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4053	1279697682	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4054	1279697683	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4055	1279697684	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4056	1279697685	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4057	1279697686	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4058	1279697687	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4059	1279697688	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4060	1279697689	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4061	1279697690	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4062	1279697691	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4063	1279697692	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4064	1279697693	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4065	1279697694	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4066	1279697695	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4067	1279697696	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4068	1279697697	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4069	1279697698	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4070	1279697699	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4071	1279697700	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4072	1279697701	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4073	1279697702	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4074	1279697703	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4075	1279697704	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4076	1279697705	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA



4077	1279697706	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4078	1279697707	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4079	1279697708	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4080	1279697709	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4081	1279697710	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4082	1279697711	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4083	1279697713	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4084	1279697714	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4085	1279697715	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4086	1279697716	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Aug-24	Credit	Allotment	CA
4087	1279697720	INE959V08028	RELIANCE LUXE BEAUTY LIMITED OCD 09JL34 FVRS10	Debentures	09-Aug-24	Credit	Allotment	CA
4088	1279697897	INE723X14IC3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
4089	1279697902	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	09-Aug-24	Credit	Allotment	CA
4090	1279697903	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	09-Aug-24	Credit	Allotment	CA
4091	1279697904	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	09-Aug-24	Credit	ESOP	CA
4092	1279697914	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	09-Aug-24	Credit	Allotment	CA
4093	1279697915	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Aug-24	Credit	Allotment	CA
4094	1279697916	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	09-Aug-24	Credit	Allotment	CA
4095	1279697917	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	09-Aug-24	Credit	Allotment	CA
4096	1279697920	INE0XIK01014	BON BON VENTURES LIMITED EQ	Equity Shares	09-Aug-24	Credit	Preferential Allotment	CA
4097	1279697921	INE050A14770	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 364D CP 08AUG25	Commercial Paper	09-Aug-24	Credit	Allotment	CA
4098	1279697930	INE700G14LC0	HDFC SECURITIES LIMITED 91D CP 08NOV24	Commercial Paper	09-Aug-24	Credit	Allotment	CA
4099	1279709429	INE0XIK01014	BON BON VENTURES LIMITED EQ	Equity Shares	09-Aug-24	Credit	Preferential Allotment	CA
4100	1279709443	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-Aug-24	Credit	Allotment	CA
4101	1279709444	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	09-Aug-24	Credit	Allotment	CA
4102	1279709445	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Aug-24	Credit	Allotment	CA
4103	1279709446	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-Aug-24	Credit	Allotment	CA
4104	1279709447	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Aug-24	Credit	Allotment	CA
4105	1279709449	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
4106	1279709450	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	09-Aug-24	Credit	Allotment	CA
4107	1279709451	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Aug-24	Credit	Allotment	CA
4108	1279709452	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
4109	1279709453	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
4110	1279709454	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Aug-24	Credit	Allotment	CA
4111	1279709512	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-Aug-24	Credit	Allotment	CA

4112	1279709513	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Aug-24	Credit	Allotment	CA
4113	1279709514	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	09-Aug-24	Credit	Allotment	CA
4114	1279709515	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	09-Aug-24	Credit	Allotment	CA
4115	1279709516	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	09-Aug-24	Credit	Allotment	CA
4116	1279709517	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	09-Aug-24	Credit	Allotment	CA
4117	1279709518	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	09-Aug-24	Credit	Allotment	CA
4118	1279709519	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-Aug-24	Credit	Allotment	CA
4119	1279709520	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	09-Aug-24	Credit	Allotment	CA
4120	1279709521	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Aug-24	Credit	Allotment	CA
4121	1279709522	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	09-Aug-24	Credit	Allotment	CA
4122	1279709523	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Aug-24	Credit	Allotment	CA
4123	1279709524	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Aug-24	Credit	Allotment	CA
4124	1279709525	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Aug-24	Credit	Allotment	CA
4125	1279709526	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	09-Aug-24	Credit	Allotment	CA
4126	1279709527	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	09-Aug-24	Credit	Allotment	CA
4127	1279709528	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	09-Aug-24	Credit	Allotment	CA
4128	1279709583	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	09-Aug-24	Credit	Allotment	CA
4129	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	12-Aug-24	Debit	Capital Reduction	ACA
4130	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4131	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	12-Aug-24	Debit	Redemption	ACA
4132	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4133	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4134	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4135	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	12-Aug-24	Debit	Capital Reduction	ACA
4136	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4137	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4138	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4139	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4140	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4141	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4142	1279103436	IN8549A01017	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4143	1279103436	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4144	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Aug-24	Debit	Extinguishment	ACA
4145	1279696780	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4146	1279696780	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA

4147	1279697506	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4148	1279697506	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4149	1279697565	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4150	1279697565	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4151	1279697617	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4152	1279697617	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4153	1279697629	IN8777K01013	R R KABEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4154	1279697629	INE777K01022	R R KABEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4155	1279697931	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4156	1279697931	INE154A01025	ITC LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4157	1279702912	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4158	1279702912	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4159	1279709485	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Aug-24	Credit	Conversion of bonds into equity shares	ACA
4160	1279709485	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Aug-24	Debit	Conversion of bonds into equity shares	ACA
4161	1279709575	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	12-Aug-24	Credit	ESOP	ACA
4162	1279709575	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	12-Aug-24	Debit	ESOP	ACA
4163	1279697923	IN8461C01029	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Aug-24	Credit	ESOP	CA

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

**Arockiaraj  
Manager**