

Circular No.: NSDL/PS/2024/1983

Date: August 14, 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	1000204420	INE280A07025	TITAN COMPANY LIMITED 6.75 NCD 12MY11 FVRS250	Debentures	13-Aug-24	Debit	Redemption	ACA
2	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	13-Aug-24	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	13-Aug-24	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
5	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
7	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
8	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	13-Aug-24	Debit	Redemption	ACA
9	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	13-Aug-24	Debit	Redemption	ACA
10	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
11	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	13-Aug-24	Debit	Redemption	ACA
12	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
13	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
14	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	13-Aug-24	Debit	Redemption	ACA
15	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	13-Aug-24	Debit	Redemption	ACA
16	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	13-Aug-24	Debit	Redemption	ACA
17	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	13-Aug-24	Debit	Redemption	ACA
18	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	13-Aug-24	Debit	Redemption	ACA
19	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	13-Aug-24	Debit	Redemption	ACA
20	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	13-Aug-24	Debit	Redemption	ACA
21	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
22	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	13-Aug-24	Debit	Redemption	ACA
23	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
24	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
25	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
26	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
28	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
29	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA

30	1106785281	INE906B07GB0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31JL23 FVRS10000	Bonds	13-Aug-24	Debit	Redemption	ACA
31	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
32	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	13-Aug-24	Debit	Redemption	ACA
33	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
34	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	13-Aug-24	Debit	Redemption	ACA
35	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	13-Aug-24	Debit	Redemption	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
37	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	13-Aug-24	Debit	Redemption	ACA
38	1178169296	INE906B07GH7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31JN24 FVRS10000	Bonds	13-Aug-24	Debit	Redemption	ACA
39	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
40	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
41	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
42	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
43	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
44	1208976809	INE912A07023	FERRO ALLOYS CORPORATION LIMITED NCD 31MR24 FVRS50	Debentures	13-Aug-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
47	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
48	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
49	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	13-Aug-24	Debit	Redemption	ACA
50	1237968019	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ REs PP Re.1.25/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
51	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
52	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
53	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-24	Debit	Capital Reduction	ACA
54	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
55	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
56	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
57	1279709557	IN9828O01015	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ PP RE. 2.5/-	Equity Shares	13-Aug-24	Credit	Rights Issue	ACA
58	1279709557	IN8828O01024	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-24	Debit	Rights Issue	ACA
59	1280419178	INE696V20013	NANDANI CREATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
60	1280451324	INE060J01017	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ	Equity Shares	13-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
61	1280451324	IN8060J01016	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
62	1280451398	INE179O20015	SPRIGHT AGRO LIMITED EQ REs	Rights Entitlements	13-Aug-24	Debit	Extinguishment	ACA
63	1280452026	INE00RL01010	HIGHWAY INFRASTRUCTURE LIMITED EQ	Equity Shares	13-Aug-24	Debit	Sub-Division	ACA
64	1280452026	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	13-Aug-24	Credit	Sub-Division	ACA

65	1280454388	INE542Q15019	HDFC TRUST 2014 PTC 28MR14	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
66	1280454389	INE0P2415010	KIPLATFORM M22 - 015 SERIES A1 PTC 28FEB23	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
67	1280454390	INE0MKD15018	NIMBUS 2022 PL SEEDORF SERIES A PTC 30JUN22	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
68	1280454394	INE0NQI15012	NIMBUS 2022 PL HEATON SERIES A1 PTC 31OCT22	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
69	1280454395	INE0PRB15010	EAGLE 01 2023 SERIES A PTC 26APR23	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
70	1280454396	INE0PTC15014	ORYZA 05 2023 SERIES A1(a) PTC 08MAY23	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
71	1280454397	INE0PI215018	NIMBUS 2023 SFB HOSOOR SERIES A1 PTC 31MAR23	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
72	1280454418	INE02Z204010	ITALIA CERAMICS LIMITED 8% PREF 27MR29	Preference Shares	13-Aug-24	Debit	Scheme of Amalgamation	ACA
73	1280454501	INE0JMW15010	SANSAR TRUST SEP 2021 VII SERIES A PTC 30SEP21	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
74	1280454503	INE0K4I15029	SANSAR TRUST DEC 2021 III EQUITY TRANCHE PTC 20DEC21	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
75	1280454504	INE0I3M15019	SANSAR TRUST MAY 2021 PTC SERIES A1 31MAY21	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
76	1280454520	INE0I3M15027	SANSAR TRUST MAY 2021 PTC SERIES A2 31MAY21	Securitised Instruments	13-Aug-24	Debit	Redemption	ACA
77	1280454621	INE296A07TD7	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	ACA
78	1280454621	IN8296A07277	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	Debentures	13-Aug-24	Debit	Redemption	ACA
79	1280454621	INE296A07TC9	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	ACA
80	1280454621	IN8296A07269	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	Debentures	13-Aug-24	Debit	Redemption	ACA
81	1280455409	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Debit	ESOP	ACA
82	1280455409	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	Equity Shares	13-Aug-24	Credit	ESOP	ACA
83	1280455444	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-24	Credit	ESOP	ACA
84	1280455444	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-24	Debit	ESOP	ACA
85	1280455451	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	13-Aug-24	Credit	ESOP	ACA
86	1280455451	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	13-Aug-24	Debit	ESOP	ACA
87	1280455472	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Debit	ESOP	ACA
88	1280455472	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	13-Aug-24	Credit	ESOP	ACA
89	1280455487	INE401Z01019	TINNA TRADE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
90	1280455487	IN8401Z01018	TINNA TRADE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
91	1280457853	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	13-Aug-24	Credit	ESOP	ACA
92	1280457853	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Debit	ESOP	ACA
93	1280457941	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
94	1280457942	INE331A14NN0	THE RAMCO CEMENTS LIMITED 90D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
95	1280457945	INE860H143D6	ADITYA BIRLA FINANCE LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
96	1280457946	INE700G14JY8	HDFC SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
97	1280457948	INE110O14CX1	AXIS SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
98	1280457950	INE233A14L92	GODREJ INDUSTRIES LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
99	1280457951	INE918K14AS9	NUVAMA WEALTH FINANCE LIMITED 285D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA

100	1280457952	INE763G14UT3	ICICI SECURITIES LIMITED 60D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
101	1280457955	INE0K6L01010	GOEL FOOD PRODUCTS LIMITED EQ	Equity Shares	13-Aug-24	Credit	Bonus Issue	ACA
102	1280457955	IN80K6L01011	GOEL FOOD PRODUCTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Debit	Bonus Issue	ACA
103	1280457956	INE879F14IZ1	INFINA FINANCE PRIVATE LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
104	1280457957	INE484J14TV8	GODREJ PROPERTIES LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
105	1280457958	INE018A14KV2	LARSEN AND TOUBRO LIMITED 82D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
106	1280457959	INE066R14275	YES SECURITIES (INDIA) LIMITED 364D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
107	1280458053	INE508G14FU1	TIME TECHNOPLAST LIMITED 91D CP 12AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
108	1280458054	INE700G14JX0	HDFC SECURITIES LIMITED 91D CP 09AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
109	1280458056	INE121A14WP1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 09AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
110	1280458059	INE941D14568	SIKKA PORTS & TERMINALS LIMITED 91D CP 08AUG24	Commercial Paper	13-Aug-24	Debit	Redemption	ACA
111	142097	INE840C01017	DOLPHIN LABORATORIES LTD EQ	Equity Shares	13-Aug-24	Debit	Scheme of Amalgamation	ACA
112	1280451466	INE010V08011	AMP ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	13-Aug-24	Credit	Allotment	CA
113	1280451866	INE0HR001029	INSPIRA ENTERPRISE INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
114	1280451962	INE0H9E01014	NIHAL FISCAL SERVICES PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Debit	Cancellation of Cross Holdings.	CA
115	1280452006	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Aug-24	Credit	ESOP	CA
116	1280452010	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
117	1280452014	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
118	1280452039	INE042U01012	AMAZON SELLER SERVICES PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
119	1280452931	INE779W03250	HEALTHVISTA INDIA LIMITED 0.001% SERIES D1 PREF 28JU43	Preference Shares	13-Aug-24	Credit	Rights Issue	CA
120	1280452993	INE779W03227	HEALTHVISTA INDIA LIMITED 0.001% SERIES D1 PREF 12JL43	Preference Shares	13-Aug-24	Credit	Rights Issue	CA
121	1280453055	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
122	1280453066	INE0AA601014	PANAMAX INFOTECH LIMITED EQ	Equity Shares	13-Aug-24	Credit	Preferential Allotment	CA
123	1280453581	INE0U4808014	GRAINFUEL DISTILLERIES PRIVATE LIMITED CCD 14FB34 FVRS100	Debentures	13-Aug-24	Credit	Allotment	CA
124	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
125	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
126	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
127	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
128	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
129	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
130	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
131	1280453585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Transfer of lock-in securities	CA
132	1280453586	INE0SUE01012	BHARAT GLASS TUBE LTD EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
133	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
134	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA

135	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
136	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
137	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
138	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
139	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
140	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
141	1280453609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Transfer of lock-in securities	CA
142	1280453848	INE0PM707075	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 17 NCD 22NV25 FVRS1CR	Debentures	13-Aug-24	Credit	Allotment	CA
143	1280453849	INE0PM708073	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 27MR25 FVRS10000	Debentures	13-Aug-24	Credit	Allotment	CA
144	1280454331	INE0SXX18017	PARAS-143-TRUST SECURITY RECEIPT 27DEC23	Securitized Instruments	13-Aug-24	Debit	Partial Redemption	CA
145	1280454332	INE0NML18019	PARAS-132 TRUST SECURITY RECEIPT 30SEP22	Securitized Instruments	13-Aug-24	Debit	Partial Redemption	CA
146	1280454333	INE0QJ218010	PARAS-138 TRUST SECURITY RECEIPT 28JUN23	Securitized Instruments	13-Aug-24	Debit	Partial Redemption	CA
147	1280454334	INE0JR18010	PARAS-135 TRUST SECURITY RECEIPT 31DEC22	Securitized Instruments	13-Aug-24	Debit	Partial Redemption	CA
148	1280454353	INF0X8Z22022	VENTUREAST PROACTIVE FUND II Class A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
149	1280454357	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
150	1280454364	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
151	1280454381	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
152	1280454382	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
153	1280454383	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
154	1280454384	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
155	1280454385	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
156	1280454386	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
157	1280454387	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
158	1280454404	IN800EV01018	HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	Conversion of warrants into equity shares.	CA
159	1280454404	IN800EV01018	HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	Conversion of warrants into equity shares.	CA
160	1280454404	INE00EV13012	HARIOM PIPE INDUSTRIES LIMITED WARRANTS 30SP24	Warrants	13-Aug-24	Debit	Conversion of warrants into equity shares.	CA
161	1280454409	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
162	1280454410	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
163	1280454413	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
164	1280454422	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
165	1280454423	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
166	1280454424	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
167	1280454425	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
168	1280454426	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
169	1280454427	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA

170	1280454428	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
171	1280454431	INE09SR01016	MALANKARA PLANTATIONS LIMITED EQ	Equity Shares	13-Aug-24	Credit	Bonus Issue	CA
172	1280454435	INE649C13066	ROSE MERC LIMITED WARRANTS 10SP25	Warrants	13-Aug-24	Credit	Allotment	CA
173	1280454436	INE0YHA01015	MAXEMO CAPITAL SERVICES PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Private Placement	CA
174	1280454437	INE0FNW01016	SATVAM NUTRIFOODS LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
175	1280454447	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Aug-24	Credit	ESOP	CA
176	1280454453	INE142H01017	NAHAR RETAIL TRADING SERVICES LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
177	1280454457	IN8864K01019	IRIS BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	Preferential Allotment	CA
178	1280454481	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
179	1280454485	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	13-Aug-24	Credit	Conversion of preference shares into equity shares	CA
180	1280454485	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	Preference Shares	13-Aug-24	Debit	Conversion of preference shares into equity shares	CA
181	1280454486	INF0TAA22023	NEWAGE ENTERTAINTECH INVESTMENTS TRUST Newage EntTech Film FD CL D1 - Restricted Tr	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
182	1280454489	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
183	1280454490	INF0R8822016	EDELWEISS SPECIAL OPPORTUNITIES FUND EDELWEISS SPECIAL OPPOR FD CL A - Restricted	Alternative Investment Fund	13-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
184	1280454490	INF0R8822016	EDELWEISS SPECIAL OPPORTUNITIES FUND EDELWEISS SPECIAL OPPOR FD CL A - Restricted	Alternative Investment Fund	13-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
185	1280454497	INE0T1W01019	AMAZON HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
186	1280454510	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
187	1280454511	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
188	1280454512	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
189	1280454513	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
190	1280454514	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
191	1280454515	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
192	1280454528	INE0W4I01017	PORTUS VENTURES PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Initial Subscription	CA
193	1280454533	INE0RPN07012	GANGOTREE HOMES DEVELOPERS PRIVATE LIMITED 16.75 NCD 03MY27 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
194	1280454543	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
195	1280454551	INE0QBW01018	AQT DIRECT LIMITED EQ CLASS I	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
196	1280454552	INF0VF422111	CSIM INDIA AIF CSIM IND OPP FD 1 CL A1 SR 07 24 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
197	1280454553	INF0VF422137	CSIM INDIA AIF CSIM IND OPP FD 1 CL A3-B SR 07 24 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
198	1280454554	INF0VF422145	CSIM INDIA AIF CSIM IND OPP FD 1 CL C SR 07 24 - Restricted	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
199	1280454555	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
200	1280454563	INE0BN801014	RUSHIL INDUSTRIES LIMITED EQ	Equity Shares	13-Aug-24	Debit	Buy-back (tender offer)	CA
201	1280454586	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	13-Aug-24	Debit	Partial Redemption	CA
202	1280454598	INE335E01014	V.A.M. COMMERCIAL COMPANY LIMITED EQ	Equity Shares	13-Aug-24	Debit	Buy-back (tender offer)	CA
203	1280454614	IN8323K01016	KABRA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	Preferential Allotment	CA
204	1280454636	INE126M07017	YAARI DIGITAL INTEGRATED SERVICES LIMITED 0.01 NCD 22JU32 FVRS10LAC	Debentures	13-Aug-24	Debit	Partial Redemption	CA

205	1280454688	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
206	1280454700	INE0V1107011	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED SR III 0.01 NCD 09FB27 FVRS1	Debentures	13-Aug-24	Credit	Allotment	CA
207	1280454701	INE0V1107037	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED SR II 0.01 NCD 09FB27 FVRS1	Debentures	13-Aug-24	Credit	Allotment	CA
208	1280454702	INE0V1107029	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED SR I 0.01 NCD 09FB26 FVRS1	Debentures	13-Aug-24	Credit	Allotment	CA
209	1280454958	INE0JJ101017	INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
210	1280454965	INE0UUI01019	IAV URJA SERVICES LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
211	1280454976	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
212	1280454977	INE348Y07780	YOGAKSHEMAM LOANS LIMITED SR 2146 12 NCD 28FB27 FVRS1000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
213	1280454985	INF0UKF22029	ARTHA VENTURE FUND I Artha VEN FD ICL B - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
214	1280454986	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRNTR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
215	1280454993	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
216	1280454994	INE055A07104	CENTURY TEXTILES AND INDUSTRIES LIMITED SR XIX 6.32 LOA 21FB25 FVRS10LAC	Debentures	13-Aug-24	Debit	Partial Redemption	CA
217	1280455001	INE005G03097	STRIDE FINTREE PRIVATE LIMITED 0.01% SERIES A2 PREF 04AP43	Preference Shares	13-Aug-24	Credit	Preferential Allotment	CA
218	1280455002	INE0Q6208054	VIRIDIS OFFICE PARK PRIVATE LIMITED 13 OCD 15DC24 FVRS1000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
219	1280455064	INE0GB707046	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 30JU25 FVRS50LAC	Debentures	13-Aug-24	Debit	Partial Redemption	CA
220	1280455068	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Preferential Allotment	CA
221	1280455077	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Aug-24	Debit	Partial Redemption	CA
222	1280455078	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	13-Aug-24	Debit	Partial Redemption	CA
223	1280455079	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Aug-24	Debit	Partial Redemption	CA
224	1280455093	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	13-Aug-24	Debit	Partial Redemption	CA
225	1280455292	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
226	1280455300	INE0HEN08031	TECHFINO CAPITAL PRIVATE LIMITED 1 CCD 31DC30 FVRS10	Debentures	13-Aug-24	Credit	Allotment	CA
227	1280455358	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
228	1280455359	INE0IID07272	PRACHAY CAPITAL PRIVATE LIMITED SR C TR 16 14 LOA 16MY28 FVRS10	Debentures	13-Aug-24	Debit	Partial Redemption	CA
229	1280455360	INE0IID07090	PRACHAY CAPITAL PRIVATE LIMITED SR-A TR-9 14 LOA 15JN26 FVRS10	Debentures	13-Aug-24	Debit	Partial Redemption	CA
230	1280455361	INE0IID07025	PRACHAY CAPITAL PRIVATE LIMITED SR-A TR-2 14 LOA 13JN25 FVRS10	Debentures	13-Aug-24	Debit	Partial Redemption	CA
231	1280455362	INE0IID07017	PRACHAY CAPITAL PRIVATE LIMITED SR-A TR-1 14 LOA 27DC24 FVRS10	Debentures	13-Aug-24	Debit	Partial Redemption	CA
232	1280455363	INE0IID07074	PRACHAY CAPITAL PRIVATE LIMITED SR-A TR-7 15 LOA 21NV25 FVRS10	Debentures	13-Aug-24	Debit	Partial Redemption	CA
233	1280455366	INE131O13011	SAGAR SOYA PRODUCTS LIMITED WARRANTS 26SP25	Warrants	13-Aug-24	Credit	Allotment	CA
234	1280455367	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	Securitized Instruments	13-Aug-24	Credit	Allotment	CA
235	1280455368	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
236	1280455369	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
237	1280455370	INE03CO07769	PUNJAB KASHMIR FINANCE LIMITED SR 38 7.25 NCD 31DC24 FVRS1000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
238	1280455390	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	Securitized Instruments	13-Aug-24	Credit	Allotment	CA
239	1280455392	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	Securitized Instruments	13-Aug-24	Credit	Allotment	CA

240	1280455396	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
241	1280455397	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
242	1280455410	INE0UKI01010	BLUBBLE PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Private Placement	CA
243	1280455411	INE0MA107083	UPMOVE CAPITAL PRIVATE LIMITED SR UD5 14 NCD 30JU26 FVRS10LAC	Debentures	13-Aug-24	Credit	Allotment	CA
244	1280455415	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Conversion of SOA into Unit	CA
245	1280455416	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
246	1280455417	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
247	1280455418	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
248	1280455419	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
249	1280455420	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
250	1280455425	INE0MA107075	UPMOVE CAPITAL PRIVATE LIMITED SR UD3 TR II 16 NCD 31AG25 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
251	1280455426	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
252	1280455427	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
253	1280455428	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
254	1280455429	INF0RMW22075	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.12 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
255	1280455430	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
256	1280455432	INE332O08015	JCBL LIMITED 0.001 CCD 300T33 FVRS100	Debentures	13-Aug-24	Credit	Allotment	CA
257	1280455437	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted	Alternative Investment Fund	13-Aug-24	Debit	Partial Redemption	CA
258	1280455441	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Aug-24	Debit	Partial Redemption	CA
259	1280455442	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	13-Aug-24	Debit	Partial Redemption	CA
260	1280455447	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
261	1280455448	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
262	1280455449	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
263	1280455450	INE0XPP08013	TEQ GREEN POWER XVI PRIVATE LIMITED SR A RR NCD 31MR50 FVRS100	Debentures	13-Aug-24	Credit	Allotment	CA
264	1280455452	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	13-Aug-24	Credit	Conversion of SOA into Unit	CA
265	1280455453	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	13-Aug-24	Credit	Conversion of SOA into Unit	CA
266	1280455454	INF0SGG22110	JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
267	1280455455	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
268	1280455456	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Conversion of SOA into Unit	CA
269	1280455457	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability	Alternative Investment Fund	13-Aug-24	Credit	Allotment	CA
270	1280455459	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	13-Aug-24	Credit	Conversion of SOA into Unit	CA
271	1280455460	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	13-Aug-24	Credit	Conversion of SOA into Unit	CA
272	1280455462	INE10W015013	ARTEMIS MFI 2024 SERIES A1 PTC 31JUL24	Securitized Instruments	13-Aug-24	Credit	Allotment	CA
273	1280455471	INE0Z2H15028	VEGETA 2024 EQUITY TRANCHE PTC 29JUN24	Securitized Instruments	13-Aug-24	Credit	Allotment	CA
274	1280455493	INE0BC508018	MALUR LOGISTICS AND INDUSTRIAL PARKS PRIVATE CLASS B 0.0001 OCD 01FB40 FVRS10	Debentures	13-Aug-24	Debit	Partial Redemption	CA

275	1280455494	INE0SU508025	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 13 NCD 18FB27 FVRS100	Debentures	13-Aug-24	Debit	Partial Redemption	CA
276	1280455504	INE0H2C07028	MALNAD PROJECT (I) PRIVATE LIMITED LOA 28FB26 FVRS1000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
277	1280455508	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Aug-24	Debit	Partial Redemption	CA
278	1280455509	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
279	1280455510	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
280	1280455511	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Aug-24	Credit	Allotment	CA
281	1280455512	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	13-Aug-24	Credit	Allotment	CA
282	1280457858	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
283	1280457859	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Aug-24	Credit	Allotment	CA
284	1280457860	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Aug-24	Credit	Allotment	CA
285	1280457861	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	13-Aug-24	Credit	Allotment	CA
286	1280457862	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	13-Aug-24	Credit	Allotment	CA
287	1280457863	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	13-Aug-24	Credit	Allotment	CA
288	1280457864	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	13-Aug-24	Credit	Allotment	CA
289	1280457865	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	13-Aug-24	Credit	Allotment	CA
290	1280457866	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Aug-24	Credit	Allotment	CA
291	1280457874	INE0NTP01011	ELAN GREENTECH ENERGIES LIMITED EQ	Equity Shares	13-Aug-24	Credit	Preferential Allotment	CA
292	1280457922	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	Securitised Instruments	13-Aug-24	Credit	Allotment	CA
293	1280457924	INE10VV15028	CONGO 06 2024 EQUITY TRANCHE PTC 25JUL24	Securitised Instruments	13-Aug-24	Credit	Allotment	CA
294	1280457927	INE10W115011	AZURILL 07 2024 SERIES A1(a) PTC 31JUL24	Securitised Instruments	13-Aug-24	Credit	Allotment	CA
295	1280457928	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
296	1280457931	INE00NT07035	DBL BYRAPURA CHALLAKERE HIGHWAYS PRIVATE LIM RR NCD 01FB35 FVRS1LAC	Debentures	13-Aug-24	Debit	Partial Redemption	CA
297	1280457932	INE10W115029	AZURILL 07 2024 SERIES A1(b) PTC 31JUL24	Securitised Instruments	13-Aug-24	Credit	Allotment	CA
298	1280457935	INE0K0T07013	ANILINE PROPERTIES PRIVATE LIMITED SR A 16 NCD 30JU26 FVRS10000000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
299	1280457936	INE10W115037	AZURILL 07 2024 EQUITY TRANCHE PTC 31JUL24	Securitised Instruments	13-Aug-24	Credit	Allotment	CA
300	1280458079	INE0H9A08025	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR B TR I RR OCD 27JN28 FVRS10000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
301	1280458080	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	13-Aug-24	Debit	Partial Redemption	CA
302	1280458118	INE0WIE08055	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 02MY34 FVRS1000	Debentures	13-Aug-24	Credit	Allotment	CA
303	1280458120	INE0LII01021	SERENTICA RENEWABLES INDIA 1 PRIVATE LIM EQ CLASS B DVR	Equity Shares	13-Aug-24	Credit	Conversion of preference shares into equity shares	CA
304	1280458120	INE0LII03027	SERENTICA RENEWABLES INDIA 1 PRIVATE LIM 0.0001% SERIES 1A PREF 05JN53	Preference Shares	13-Aug-24	Debit	Conversion of preference shares into equity shares	CA
305	1280458121	INE0WIE08063	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 22AP34 FVRS1000	Debentures	13-Aug-24	Credit	Allotment	CA
306	1280458122	INE0LII01021	SERENTICA RENEWABLES INDIA 1 PRIVATE LIM EQ CLASS B DVR	Equity Shares	13-Aug-24	Credit	Conversion of preference shares into equity shares	CA
307	1280458122	INE0LII03019	SERENTICA RENEWABLES INDIA 1 PRIVATE LIM 0.0001% PREF 13SP52	Preference Shares	13-Aug-24	Debit	Conversion of preference shares into equity shares	CA
308	1280458123	INE0WIE08030	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 02AP34 FVRS1000	Debentures	13-Aug-24	Credit	Allotment	CA
309	1280458125	INE0WIE08022	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 21MR34 FVRS1000	Debentures	13-Aug-24	Credit	Allotment	CA

310	1280458126	INE0WIE08048	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 12AP34 FVRS1000	Debentures	13-Aug-24	Credit	Allotment	CA
311	1280451377	INE028A16GA8	BANK OF BARODA CD 11NOV24	Certificate of Deposit	12-Aug-24	Credit	Allotment	CA
312	1280451497	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
313	1280451498	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
314	1280451499	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
315	1280451500	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
316	1280451501	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
317	1280451502	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
318	1280451503	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
319	1280451504	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
320	1280451505	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
321	1280451506	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
322	1280451508	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
323	1280451509	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
324	1280451510	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
325	1280451511	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
326	1280451512	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
327	1280451520	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
328	1280451521	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
329	1280451522	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
330	1280451523	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
331	1280451524	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
332	1280451525	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
333	1280451526	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
334	1280451527	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
335	1280451528	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
336	1280451529	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
337	1280451530	INF666M01HP7	GROWV MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
338	1280451531	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
339	1280451532	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
340	1280451533	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
341	1280451534	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
342	1280451535	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
343	1280451536	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
344	1280451537	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

345	1280451538	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
346	1280451539	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
347	1280451540	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
348	1280451541	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
349	1280451542	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
350	1280451543	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
351	1280451544	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
352	1280451545	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
353	1280451546	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
354	1280451547	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
355	1280451548	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
356	1280451549	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
357	1280451550	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	12-Aug-24	Debit	Partial Redemption	CA
358	1280451551	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
359	1280451552	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
360	1280451553	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
361	1280451554	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
362	1280451555	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
363	1280451556	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
364	1280451557	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
365	1280451558	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
366	1280451559	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
367	1280451560	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
368	1280451561	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
369	1280451562	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
370	1280451563	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
371	1280451564	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
372	1280451565	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
373	1280451566	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
374	1280451567	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
375	1280451568	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
376	1280451569	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
377	1280451570	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
378	1280451571	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
379	1280451572	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

380	1280451573	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
381	1280451574	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
382	1280451575	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
383	1280451576	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
384	1280451577	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
385	1280451578	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
386	1280451579	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
387	1280451581	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
388	1280451582	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
389	1280451583	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
390	1280451584	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
391	1280451585	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
392	1280451586	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
393	1280451587	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
394	1280451588	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
395	1280451589	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
396	1280451590	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
397	1280451591	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
398	1280451592	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
399	1280451593	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
400	1280451594	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
401	1280451595	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
402	1280451597	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
403	1280451598	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
404	1280451599	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
405	1280451600	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
406	1280451601	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
407	1280451602	INF846K01E1I	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
408	1280451603	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
409	1280451604	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
410	1280451605	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
411	1280451606	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
412	1280451607	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
413	1280451608	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
414	1280451609	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

415	1280451610	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
416	1280451611	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
417	1280451612	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
418	1280451613	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
419	1280451614	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
420	1280451615	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
421	1280451616	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
422	1280451617	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
423	1280451618	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
424	1280451619	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPTY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
425	1280451620	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
426	1280451623	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
427	1280451624	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
428	1280451625	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
429	1280451626	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
430	1280451627	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
431	1280451628	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
432	1280451629	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
433	1280451630	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
434	1280451631	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
435	1280451632	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
436	1280451633	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
437	1280451634	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
438	1280451635	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
439	1280451636	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
440	1280451637	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
441	1280451638	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
442	1280451639	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
443	1280451640	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
444	1280451641	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
445	1280451642	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
446	1280451643	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
447	1280451644	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
448	1280451645	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
449	1280451646	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

450	1280451647	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
451	1280451648	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
452	1280451649	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
453	1280451650	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
454	1280451651	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
455	1280451652	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
456	1280451653	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
457	1280451654	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
458	1280451655	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
459	1280451656	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
460	1280451657	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
461	1280451658	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
462	1280451659	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
463	1280451660	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
464	1280451661	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
465	1280451662	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
466	1280451663	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
467	1280451664	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
468	1280451665	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
469	1280451666	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
470	1280451667	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
471	1280451668	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
472	1280451670	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
473	1280451671	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
474	1280451672	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
475	1280451673	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
476	1280451674	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
477	1280451675	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
478	1280451676	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
479	1280451677	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
480	1280451678	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
481	1280451679	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
482	1280451680	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
483	1280451681	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
484	1280451682	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

485	1280451683	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
486	1280451684	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
487	1280451685	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
488	1280451686	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
489	1280451687	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
490	1280451688	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
491	1280451689	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
492	1280451690	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
493	1280451691	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
494	1280451692	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
495	1280451693	INF204K01BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
496	1280451694	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
497	1280451697	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
498	1280451698	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
499	1280451699	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
500	1280451700	INF204K01ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
501	1280451701	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
502	1280451703	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
503	1280451704	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
504	1280451705	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
505	1280451706	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
506	1280451707	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
507	1280451708	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
508	1280451709	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
509	1280451710	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
510	1280451711	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
511	1280451712	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
512	1280451713	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
513	1280451714	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
514	1280451715	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
515	1280451716	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
516	1280451717	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
517	1280451718	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
518	1280451719	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
519	1280451720	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

520	1280451721	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
521	1280451722	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
522	1280451723	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
523	1280451724	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
524	1280451725	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
525	1280451726	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
526	1280451728	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
527	1280451729	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
528	1280451730	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
529	1280451731	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
530	1280451732	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
531	1280451733	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
532	1280451734	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
533	1280451735	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
534	1280451736	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
535	1280451737	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
536	1280451738	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
537	1280451739	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
538	1280451740	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
539	1280451741	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
540	1280451742	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
541	1280451743	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
542	1280451744	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
543	1280451745	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
544	1280451746	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
545	1280451747	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
546	1280451748	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
547	1280451749	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
548	1280451750	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
549	1280451751	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
550	1280451752	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
551	1280451753	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
552	1280451754	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
553	1280451755	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
554	1280451756	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

555	1280451757	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
556	1280451758	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
557	1280451759	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
558	1280451760	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
559	1280451761	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
560	1280451762	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
561	1280451763	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
562	1280451764	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
563	1280451765	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
564	1280451766	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
565	1280451767	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
566	1280451768	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
567	1280451769	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
568	1280451770	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
569	1280451771	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
570	1280451772	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
571	1280451773	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
572	1280451774	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
573	1280451775	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
574	1280451776	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
575	1280451777	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
576	1280451778	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
577	1280451779	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
578	1280451780	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
579	1280451781	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
580	1280451782	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
581	1280451783	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
582	1280451784	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
583	1280451785	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLT 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
584	1280451786	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
585	1280451787	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
586	1280451790	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
587	1280451791	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
588	1280451792	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
589	1280451793	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

590	1280451794	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
591	1280451795	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
592	1280451796	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
593	1280451797	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
594	1280451798	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
595	1280451799	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
596	1280451800	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
597	1280451801	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
598	1280451802	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
599	1280451804	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
600	1280451805	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
601	1280451806	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
602	1280451807	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
603	1280451808	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
604	1280451809	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
605	1280451810	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
606	1280451811	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
607	1280451812	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
608	1280451813	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
609	1280451814	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
610	1280451816	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
611	1280451817	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
612	1280451818	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
613	1280451819	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
614	1280451820	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
615	1280451821	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
616	1280451822	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
617	1280451823	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
618	1280451824	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
619	1280451825	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
620	1280451826	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
621	1280451827	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	12-Aug-24	Debit	Partial Redemption	CA
622	1280451828	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
623	1280451829	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
624	1280451830	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

625	1280451831	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
626	1280451832	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
627	1280451833	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
628	1280451834	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
629	1280451835	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
630	1280451842	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
631	1280451843	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
632	1280451844	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
633	1280451845	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
634	1280451851	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
635	1280451852	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
636	1280451853	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
637	1280451854	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
638	1280451855	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
639	1280451856	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
640	1280451857	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
641	1280451858	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
642	1280451859	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
643	1280451860	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
644	1280451861	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
645	1280451862	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
646	1280451863	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
647	1280451864	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
648	1280451865	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
649	1280451872	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
650	1280451873	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
651	1280451874	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
652	1280451875	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
653	1280451876	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
654	1280451877	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
655	1280451878	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
656	1280451879	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
657	1280451880	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
658	1280451881	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	12-Aug-24	Debit	Partial Redemption	CA
659	1280451882	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

660	1280451883	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
661	1280451884	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
662	1280451885	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
663	1280451886	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
664	1280451887	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
665	1280451888	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
666	1280451889	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
667	1280451890	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
668	1280451891	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
669	1280451892	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
670	1280451893	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
671	1280451894	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
672	1280451895	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
673	1280451896	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
674	1280451897	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
675	1280451898	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
676	1280451899	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
677	1280451900	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
678	1280451901	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
679	1280451902	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
680	1280451903	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
681	1280451904	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
682	1280451905	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
683	1280451906	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
684	1280451907	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
685	1280451908	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
686	1280451909	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
687	1280451910	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
688	1280451911	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
689	1280451912	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
690	1280451913	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
691	1280451914	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
692	1280451915	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
693	1280451916	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
694	1280451917	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

695	1280451918	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
696	1280451919	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
697	1280451920	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
698	1280451921	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
699	1280451922	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
700	1280451923	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
701	1280451924	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
702	1280451925	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
703	1280451926	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
704	1280451927	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
705	1280451928	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
706	1280451929	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
707	1280451930	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
708	1280451931	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
709	1280451932	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
710	1280451933	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
711	1280451934	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
712	1280451935	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
713	1280451936	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
714	1280451937	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
715	1280451938	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
716	1280451939	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
717	1280451940	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
718	1280451941	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
719	1280451947	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
720	1280451948	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
721	1280451949	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
722	1280451950	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
723	1280451951	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
724	1280451952	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
725	1280451953	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
726	1280451954	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
727	1280451955	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
728	1280451979	INE0ZDE01013	GLAMO RETAIL PRIVATE LIMITED EQ	Equity Shares	12-Aug-24	Credit	Private Placement	CA
729	1280452009	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Aug-24	Debit	Offer for Sale	CA

730	1280452015	INE160A16P01	PUNJAB NATIONAL BANK CD 11NOV24	Certificate of Deposit	12-Aug-24	Credit	Allotment	CA
731	1280452035	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	12-Aug-24	Credit	Allotment	CA
732	1280452046	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
733	1280452046	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
734	1280452046	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
735	1280452052	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
736	1280452053	INF209K01C16	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
737	1280452054	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
738	1280452055	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
739	1280452056	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
740	1280452057	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
741	1280452058	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTYIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
742	1280452059	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
743	1280452060	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
744	1280452061	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
745	1280452062	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
746	1280452063	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
747	1280452064	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
748	1280452065	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
749	1280452066	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
750	1280452067	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
751	1280452068	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
752	1280452069	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
753	1280452070	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
754	1280452071	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
755	1280452072	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
756	1280452073	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
757	1280452074	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
758	1280452075	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
759	1280452076	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
760	1280452077	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
761	1280452078	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
762	1280452079	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
763	1280452080	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
764	1280452081	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

765	1280452082	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
766	1280452083	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
767	1280452084	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
768	1280452085	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
769	1280452086	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
770	1280452087	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
771	1280452088	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
772	1280452089	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
773	1280452090	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
774	1280452091	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
775	1280452092	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
776	1280452093	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
777	1280452094	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
778	1280452095	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
779	1280452096	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
780	1280452097	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
781	1280452098	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
782	1280452099	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
783	1280452100	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
784	1280452101	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
785	1280452102	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
786	1280452103	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
787	1280452104	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
788	1280452105	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
789	1280452106	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
790	1280452107	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
791	1280452108	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
792	1280452109	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
793	1280452110	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
794	1280452111	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
795	1280452112	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
796	1280452113	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
797	1280452114	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
798	1280452115	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
799	1280452116	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

800	1280452117	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
801	1280452118	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
802	1280452119	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
803	1280452120	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
804	1280452121	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
805	1280452122	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
806	1280452123	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
807	1280452124	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
808	1280452125	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
809	1280452126	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
810	1280452127	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
811	1280452128	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
812	1280452129	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
813	1280452130	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
814	1280452131	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
815	1280452132	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
816	1280452133	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
817	1280452134	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
818	1280452135	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
819	1280452136	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
820	1280452137	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
821	1280452138	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
822	1280452139	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
823	1280452140	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
824	1280452141	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
825	1280452142	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
826	1280452143	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
827	1280452144	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
828	1280452145	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
829	1280452146	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
830	1280452147	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
831	1280452148	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
832	1280452149	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
833	1280452150	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
834	1280452151	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

835	1280452152	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
836	1280452153	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
837	1280452154	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
838	1280452155	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
839	1280452156	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
840	1280452160	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
841	1280452161	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
842	1280452162	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
843	1280452163	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
844	1280452164	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
845	1280452165	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
846	1280452166	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
847	1280452167	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
848	1280452168	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
849	1280452169	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
850	1280452170	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
851	1280452171	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
852	1280452172	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
853	1280452173	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
854	1280452174	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
855	1280452175	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
856	1280452176	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
857	1280452177	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
858	1280452178	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
859	1280452179	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
860	1280452180	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
861	1280452181	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
862	1280452182	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
863	1280452183	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
864	1280452184	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
865	1280452185	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
866	1280452186	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
867	1280452187	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
868	1280452188	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
869	1280452189	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

870	1280452190	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
871	1280452191	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
872	1280452192	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
873	1280452193	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
874	1280452194	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
875	1280452195	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
876	1280452196	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
877	1280452197	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
878	1280452198	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
879	1280452199	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
880	1280452200	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
881	1280452201	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
882	1280452202	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
883	1280452203	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
884	1280452204	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
885	1280452205	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
886	1280452206	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
887	1280452207	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
888	1280452208	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
889	1280452209	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
890	1280452210	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
891	1280452211	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
892	1280452212	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
893	1280452213	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
894	1280452214	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
895	1280452215	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
896	1280452216	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
897	1280452217	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
898	1280452218	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
899	1280452219	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
900	1280452220	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
901	1280452221	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
902	1280452222	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
903	1280452223	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
904	1280452224	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

905	1280452225	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
906	1280452226	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
907	1280452227	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
908	1280452228	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
909	1280452229	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
910	1280452230	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
911	1280452231	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
912	1280452232	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
913	1280452233	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
914	1280452234	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
915	1280452235	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
916	1280452236	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
917	1280452237	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
918	1280452238	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
919	1280452239	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
920	1280452240	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
921	1280452241	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
922	1280452242	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
923	1280452243	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
924	1280452244	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
925	1280452245	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
926	1280452246	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
927	1280452247	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
928	1280452248	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
929	1280452249	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
930	1280452250	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
931	1280452251	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
932	1280452252	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
933	1280452253	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
934	1280452254	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
935	1280452255	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
936	1280452256	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
937	1280452257	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
938	1280452258	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
939	1280452259	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

940	1280452260	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
941	1280452261	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
942	1280452262	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
943	1280452263	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
944	1280452264	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
945	1280452265	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
946	1280452266	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
947	1280452267	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
948	1280452268	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
949	1280452269	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
950	1280452270	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
951	1280452271	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
952	1280452272	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
953	1280452273	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
954	1280452274	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
955	1280452275	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
956	1280452276	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
957	1280452277	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
958	1280452278	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
959	1280452279	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
960	1280452280	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
961	1280452281	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
962	1280452282	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
963	1280452283	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
964	1280452284	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
965	1280452285	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
966	1280452286	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
967	1280452287	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
968	1280452288	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
969	1280452289	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
970	1280452290	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
971	1280452291	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
972	1280452292	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
973	1280452293	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
974	1280452294	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

975	1280452295	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
976	1280452296	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
977	1280452297	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
978	1280452298	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
979	1280452299	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
980	1280452300	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
981	1280452301	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
982	1280452302	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
983	1280452303	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
984	1280452304	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
985	1280452305	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
986	1280452306	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
987	1280452307	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
988	1280452308	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
989	1280452309	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
990	1280452310	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
991	1280452311	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
992	1280452312	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
993	1280452313	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
994	1280452314	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
995	1280452315	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
996	1280452316	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
997	1280452317	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
998	1280452318	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
999	1280452319	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1000	1280452320	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1001	1280452321	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1002	1280452322	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1003	1280452323	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1004	1280452324	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1005	1280452325	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1006	1280452326	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1007	1280452327	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1008	1280452328	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1009	1280452329	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1010	1280452330	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1011	1280452331	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1012	1280452332	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1013	1280452333	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1014	1280452334	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1015	1280452335	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1016	1280452336	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1017	1280452337	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1018	1280452338	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1019	1280452339	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1020	1280452340	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1021	1280452341	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGGWR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1022	1280452342	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1023	1280452343	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1024	1280452344	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1025	1280452345	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1026	1280452346	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1027	1280452347	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1028	1280452348	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1029	1280452349	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1030	1280452350	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1031	1280452351	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1032	1280452352	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1033	1280452353	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1034	1280452354	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1035	1280452355	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1036	1280452356	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1037	1280452357	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1038	1280452358	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1039	1280452359	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1040	1280452360	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1041	1280452361	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1042	1280452362	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1043	1280452363	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1044	1280452364	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1045	1280452365	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1046	1280452366	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1047	1280452367	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1048	1280452368	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1049	1280452369	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1050	1280452374	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1051	1280452375	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1052	1280452376	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1053	1280452377	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1054	1280452378	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1055	1280452379	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1056	1280452380	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1057	1280452381	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1058	1280452382	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1059	1280452383	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1060	1280452384	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1061	1280452385	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1062	1280452386	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1063	1280452387	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1064	1280452388	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1065	1280452389	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1066	1280452390	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1067	1280452391	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1068	1280452392	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1069	1280452393	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1070	1280452394	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1071	1280452395	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1072	1280452396	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAOUT OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1073	1280452397	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1074	1280452398	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1075	1280452399	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1076	1280452400	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1077	1280452401	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1078	1280452402	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1079	1280452403	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1080	1280452404	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1081	1280452405	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1082	1280452406	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1083	1280452407	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1084	1280452408	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1085	1280452409	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1086	1280452410	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1087	1280452411	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1088	1280452412	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1089	1280452413	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1090	1280452414	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1091	1280452415	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1092	1280452416	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1093	1280452417	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1094	1280452418	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1095	1280452419	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1096	1280452420	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1097	1280452421	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1098	1280452422	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1099	1280452423	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1100	1280452424	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1101	1280452425	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1102	1280452426	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1103	1280452427	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1104	1280452428	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1105	1280452429	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1106	1280452430	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1107	1280452431	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1108	1280452432	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1109	1280452433	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1110	1280452434	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1111	1280452435	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1112	1280452436	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1113	1280452437	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1114	1280452438	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1115	1280452439	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1116	1280452440	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1117	1280452441	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1118	1280452442	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1119	1280452443	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1120	1280452444	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1121	1280452445	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1122	1280452446	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1123	1280452447	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1124	1280452448	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1125	1280452449	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1126	1280452450	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1127	1280452451	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1128	1280452452	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1129	1280452453	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1130	1280452454	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1131	1280452455	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1132	1280452456	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1133	1280452457	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1134	1280452458	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1135	1280452459	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1136	1280452460	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1137	1280452461	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1138	1280452462	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1139	1280452463	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1140	1280452464	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1141	1280452465	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1142	1280452466	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1143	1280452467	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1144	1280452468	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1145	1280452469	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1146	1280452470	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1147	1280452471	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1148	1280452472	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1149	1280452473	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1150	1280452474	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1151	1280452475	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1152	1280452476	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1153	1280452477	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1154	1280452478	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1155	1280452479	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1156	1280452480	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1157	1280452481	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1158	1280452482	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1159	1280452483	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1160	1280452484	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1161	1280452485	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1162	1280452486	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1163	1280452487	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1164	1280452488	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1165	1280452489	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1166	1280452490	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1167	1280452491	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1168	1280452492	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1169	1280452493	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1170	1280452494	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1171	1280452495	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1172	1280452496	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1173	1280452497	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1174	1280452498	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1175	1280452499	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1176	1280452500	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1177	1280452501	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1178	1280452502	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1179	1280452503	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1180	1280452504	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1181	1280452505	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1182	1280452506	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1183	1280452507	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1184	1280452508	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1185	1280452509	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1186	1280452510	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1187	1280452511	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1188	1280452512	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1189	1280452513	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1190	1280452514	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1191	1280452515	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1192	1280452516	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1193	1280452517	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1194	1280452518	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1195	1280452519	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1196	1280452520	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1197	1280452521	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1198	1280452522	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1199	1280452523	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1200	1280452524	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1201	1280452525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1202	1280452526	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1203	1280452527	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1204	1280452528	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1205	1280452529	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1206	1280452530	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1207	1280452531	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1208	1280452532	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1209	1280452533	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1210	1280452534	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1211	1280452535	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1212	1280452536	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1213	1280452537	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1214	1280452538	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1215	1280452539	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1216	1280452540	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1217	1280452541	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1218	1280452542	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1219	1280452543	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1220	1280452544	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1221	1280452545	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1222	1280452546	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1223	1280452547	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1224	1280452548	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1225	1280452549	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1226	1280452550	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1227	1280452551	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1228	1280452552	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1229	1280452553	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1230	1280452554	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1231	1280452555	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1232	1280452556	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1233	1280452557	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1234	1280452558	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1235	1280452559	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1236	1280452560	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1237	1280452561	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1238	1280452562	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1239	1280452563	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1240	1280452564	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1241	1280452565	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1242	1280452566	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1243	1280452567	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1244	1280452568	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1245	1280452569	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1246	1280452570	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1247	1280452571	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1248	1280452572	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1249	1280452573	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1250	1280452574	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1251	1280452575	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1252	1280452576	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1253	1280452577	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1254	1280452578	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1255	1280452580	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1256	1280452581	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1257	1280452582	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1258	1280452583	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1259	1280452584	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1260	1280452585	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1261	1280452586	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1262	1280452587	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1263	1280452588	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1264	1280452589	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1265	1280452590	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1266	1280452591	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1267	1280452592	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1268	1280452593	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1269	1280452594	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1270	1280452595	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1271	1280452596	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1272	1280452597	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1273	1280452598	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1274	1280452599	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1275	1280452600	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1276	1280452601	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1277	1280452602	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1278	1280452603	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1279	1280452604	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1280	1280452605	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1281	1280452606	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1282	1280452607	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1283	1280452608	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1284	1280452609	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1285	1280452610	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1286	1280452611	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1287	1280452612	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1288	1280452613	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1289	1280452614	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1290	1280452615	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1291	1280452616	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1292	1280452617	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1293	1280452618	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1294	1280452619	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1295	1280452620	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	12-Aug-24	Debit	Offer for Sale	CA
1296	1280452621	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1297	1280452622	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1298	1280452623	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1299	1280452624	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1300	1280452625	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1301	1280452626	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1302	1280452627	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1303	1280452628	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1304	1280452629	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1305	1280452630	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1306	1280452631	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1307	1280452632	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1308	1280452633	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1309	1280452634	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1310	1280452635	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1311	1280452636	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1312	1280452637	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1313	1280452638	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1314	1280452639	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1315	1280452640	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1316	1280452641	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1317	1280452642	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1318	1280452643	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1319	1280452644	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1320	1280452645	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1321	1280452646	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1322	1280452647	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1323	1280452648	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1324	1280452649	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1325	1280452650	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1326	1280452651	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1327	1280452652	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1328	1280452653	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1329	1280452654	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1330	1280452655	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1331	1280452656	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1332	1280452657	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1333	1280452658	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1334	1280452659	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1335	1280452660	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1336	1280452661	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1337	1280452662	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1338	1280452663	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1339	1280452664	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1340	1280452665	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1341	1280452666	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1342	1280452667	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1343	1280452668	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1344	1280452669	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1345	1280452670	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1346	1280452671	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1347	1280452672	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1348	1280452673	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1349	1280452674	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1350	1280452675	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1351	1280452676	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1352	1280452677	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1353	1280452678	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1354	1280452679	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1355	1280452680	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1356	1280452681	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1357	1280452682	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1358	1280452683	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND -REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1359	1280452684	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1360	1280452685	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1361	1280452686	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1362	1280452687	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1363	1280452688	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1364	1280452689	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1365	1280452690	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1366	1280452691	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1367	1280452692	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1368	1280452693	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1369	1280452694	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1370	1280452695	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1371	1280452696	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1372	1280452697	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1373	1280452698	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1374	1280452699	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1375	1280452700	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1376	1280452701	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1377	1280452702	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1378	1280452703	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1379	1280452704	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1380	1280452705	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1381	1280452706	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1382	1280452707	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1383	1280452708	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1384	1280452709	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1385	1280452710	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1386	1280452711	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1387	1280452712	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1388	1280452713	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1389	1280452714	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1390	1280452715	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1391	1280452716	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1392	1280452717	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1393	1280452718	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1394	1280452719	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1395	1280452720	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1396	1280452721	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1397	1280452722	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1398	1280452723	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1399	1280452724	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1400	1280452725	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1401	1280452726	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1402	1280452727	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1403	1280452728	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1404	1280452729	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1405	1280452730	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1406	1280452731	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1407	1280452732	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1408	1280452733	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1409	1280452734	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1410	1280452735	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1411	1280452736	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1412	1280452737	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1413	1280452738	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1414	1280452739	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1415	1280452740	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1416	1280452741	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1417	1280452742	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1418	1280452743	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1419	1280452744	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1420	1280452745	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1421	1280452746	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1422	1280452747	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1423	1280452748	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1424	1280452749	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1425	1280452750	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1426	1280452751	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1427	1280452752	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1428	1280452753	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1429	1280452754	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1430	1280452755	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1431	1280452756	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1432	1280452757	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1433	1280452758	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1434	1280452759	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1435	1280452760	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1436	1280452761	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1437	1280452762	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1438	1280452763	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1439	1280452764	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1440	1280452765	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1441	1280452766	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1442	1280452767	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1443	1280452768	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1444	1280452769	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1445	1280452770	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1446	1280452771	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1447	1280452772	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1448	1280452773	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1449	1280452774	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1450	1280452775	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1451	1280452776	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1452	1280452777	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1453	1280452778	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1454	1280452779	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1455	1280452780	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1456	1280452781	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1457	1280452782	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1458	1280452783	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1459	1280452784	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1460	1280452785	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1461	1280452786	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1462	1280452787	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1463	1280452788	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1464	1280452789	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1465	1280452790	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1466	1280452791	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1467	1280452792	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1468	1280452793	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1469	1280452794	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1470	1280452795	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1471	1280452796	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1472	1280452797	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1473	1280452798	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1474	1280452799	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1475	1280452800	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1476	1280452801	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1477	1280452802	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1478	1280452803	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1479	1280452804	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1480	1280452805	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1481	1280452806	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1482	1280452807	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1483	1280452808	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1484	1280452809	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1485	1280452810	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1486	1280452811	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1487	1280452812	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1488	1280452813	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1489	1280452814	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1490	1280452815	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1491	1280452816	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1492	1280452817	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1493	1280452818	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1494	1280452819	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1495	1280452820	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1496	1280452821	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1497	1280452822	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1498	1280452823	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1499	1280452824	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1500	1280452825	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1501	1280452826	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1502	1280452827	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1503	1280452828	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1504	1280452829	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1505	1280452830	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1506	1280452831	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1507	1280452832	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1508	1280452833	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1509	1280452834	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1510	1280452835	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1511	1280452836	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1512	1280452837	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1513	1280452838	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1514	1280452839	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1515	1280452840	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1516	1280452841	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1517	1280452842	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1518	1280452843	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1519	1280452844	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1520	1280452845	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1521	1280452846	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1522	1280452847	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1523	1280452848	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1524	1280452849	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1525	1280452850	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1526	1280452851	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1527	1280452852	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1528	1280452853	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1529	1280452854	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1530	1280452855	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1531	1280452856	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1532	1280452857	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1533	1280452858	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1534	1280452859	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1535	1280452860	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1536	1280452861	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1537	1280452862	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1538	1280452863	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1539	1280452864	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1540	1280452865	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1541	1280452866	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1542	1280452867	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1543	1280452868	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1544	1280452869	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1545	1280452870	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1546	1280452871	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1547	1280452872	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1548	1280452873	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1549	1280452874	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1550	1280452875	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1551	1280452876	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1552	1280452877	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1553	1280452878	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1554	1280452879	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1555	1280452880	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1556	1280452881	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1557	1280452882	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1558	1280452883	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1559	1280452884	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1560	1280452885	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1561	1280452886	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1562	1280452887	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1563	1280452888	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1564	1280452889	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1565	1280452890	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1566	1280452891	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1567	1280452892	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1568	1280452893	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1569	1280452894	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1570	1280452895	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1571	1280452896	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1572	1280452897	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1573	1280452898	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1574	1280452899	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1575	1280452900	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1576	1280452901	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1577	1280452902	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1578	1280452903	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1579	1280452904	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1580	1280452905	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1581	1280452906	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1582	1280452907	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1583	1280452908	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1584	1280452909	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1585	1280452910	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1586	1280452911	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1587	1280452912	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1588	1280452913	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1589	1280452914	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1590	1280452915	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1591	1280452916	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1592	1280452917	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1593	1280452918	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1594	1280452919	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1595	1280452920	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1596	1280452921	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1597	1280452922	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1598	1280452923	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1599	1280452924	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1600	1280452925	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1601	1280452926	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1602	1280452927	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1603	1280452928	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1604	1280452929	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1605	1280452930	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1606	1280452932	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1607	1280452933	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1608	1280452934	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1609	1280452935	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1610	1280452936	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1611	1280452937	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1612	1280452938	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1613	1280452939	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1614	1280452940	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1615	1280452941	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1616	1280452942	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1617	1280452943	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1618	1280452944	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1619	1280452945	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1620	1280452946	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1621	1280452947	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1622	1280452948	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1623	1280452949	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1624	1280452950	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1625	1280452951	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1626	1280452952	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1627	1280452953	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1628	1280452954	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1629	1280452955	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1630	1280452956	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1631	1280452957	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1632	1280452958	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1633	1280452959	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1634	1280452960	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1635	1280452961	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1636	1280452962	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1637	1280452963	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1638	1280452964	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1639	1280452965	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

1640	1280452966	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1641	1280452967	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
1642	1280452974	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1643	1280452985	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1644	1280452986	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1645	1280452987	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1646	1280452988	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1647	1280452989	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1648	1280452990	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1649	1280452991	INF959L01GG9	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1650	1280452992	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1651	1280452998	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1652	1280453022	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1653	1280453024	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1654	1280453026	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1655	1280453027	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1656	1280453028	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1657	1280453030	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1658	1280453032	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1659	1280453033	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1660	1280453034	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1661	1280453037	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1662	1280453041	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1663	1280453043	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1664	1280453053	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1665	1280453057	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1666	1280453058	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1667	1280453068	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1668	1280453075	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1669	1280453087	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1670	1280453094	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1671	1280453096	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1672	1280453099	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1673	1280453110	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1674	1280453112	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1675	1280453114	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1676	1280453119	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1677	1280453120	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1678	1280453121	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1679	1280453122	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1680	1280453123	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1681	1280453124	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1682	1280453125	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1683	1280453126	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1684	1280453127	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1685	1280453128	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1686	1280453129	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1687	1280453130	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1688	1280453131	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1689	1280453132	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1690	1280453133	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1691	1280453134	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1692	1280453135	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1693	1280453136	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1694	1280453137	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1695	1280453138	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1696	1280453139	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1697	1280453140	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1698	1280453141	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1699	1280453142	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1700	1280453143	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1701	1280453144	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1702	1280453145	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1703	1280453146	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1704	1280453147	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1705	1280453148	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1706	1280453149	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1707	1280453150	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1708	1280453151	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1709	1280453152	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1710	1280453153	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1711	1280453154	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1712	1280453155	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1713	1280453156	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1714	1280453157	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1715	1280453158	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1716	1280453159	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1717	1280453160	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1718	1280453161	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1719	1280453162	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1720	1280453163	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1721	1280453164	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1722	1280453165	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1723	1280453166	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1724	1280453167	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1725	1280453168	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1726	1280453169	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1727	1280453170	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1728	1280453171	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1729	1280453172	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1730	1280453173	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1731	1280453174	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1732	1280453175	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1733	1280453176	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1734	1280453177	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1735	1280453178	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1736	1280453179	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1737	1280453180	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1738	1280453181	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1739	1280453182	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1740	1280453183	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1741	1280453184	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1742	1280453185	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1743	1280453186	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1744	1280453187	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1745	1280453188	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1746	1280453189	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1747	1280453190	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1748	1280453191	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1749	1280453192	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1750	1280453193	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1751	1280453194	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1752	1280453195	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1753	1280453196	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1754	1280453197	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1755	1280453198	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1756	1280453199	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1757	1280453200	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1758	1280453201	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1759	1280453202	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1760	1280453203	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1761	1280453204	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1762	1280453205	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1763	1280453206	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1764	1280453207	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1765	1280453208	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1766	1280453209	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1767	1280453210	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1768	1280453211	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1769	1280453212	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1770	1280453213	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1771	1280453214	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1772	1280453215	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1773	1280453216	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1774	1280453217	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1775	1280453218	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1776	1280453219	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1777	1280453220	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1778	1280453221	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1779	1280453222	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1780	1280453223	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1781	1280453224	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1782	1280453225	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1783	1280453226	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1784	1280453227	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1785	1280453228	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1786	1280453229	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1787	1280453230	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1788	1280453231	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1789	1280453239	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1790	1280453240	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1791	1280453241	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1792	1280453242	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1793	1280453243	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1794	1280453244	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1795	1280453245	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1796	1280453246	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1797	1280453247	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1798	1280453248	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1799	1280453249	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1800	1280453250	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1801	1280453251	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1802	1280453252	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1803	1280453253	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1804	1280453254	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1805	1280453255	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1806	1280453256	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1807	1280453257	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1808	1280453258	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1809	1280453259	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1810	1280453260	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1811	1280453261	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1812	1280453262	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1813	1280453263	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1814	1280453264	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1815	1280453265	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1816	1280453266	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1817	1280453267	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1818	1280453268	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1819	1280453269	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1820	1280453270	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1821	1280453271	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1822	1280453272	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1823	1280453273	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1824	1280453274	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1825	1280453275	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1826	1280453276	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1827	1280453277	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1828	1280453278	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1829	1280453279	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1830	1280453280	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1831	1280453281	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1832	1280453282	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1833	1280453283	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1834	1280453284	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1835	1280453285	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1836	1280453286	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1837	1280453287	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1838	1280453288	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1839	1280453289	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1840	1280453290	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1841	1280453291	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1842	1280453292	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1843	1280453293	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1844	1280453294	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1845	1280453295	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1846	1280453296	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1847	1280453297	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1848	1280453298	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1849	1280453299	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1850	1280453300	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1851	1280453301	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1852	1280453302	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1853	1280453303	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1854	1280453304	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1855	1280453305	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1856	1280453306	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1857	1280453307	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1858	1280453308	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1859	1280453309	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1860	1280453310	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1861	1280453311	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1862	1280453312	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1863	1280453313	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1864	1280453314	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1865	1280453315	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1866	1280453316	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1867	1280453317	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1868	1280453318	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1869	1280453319	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1870	1280453320	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1871	1280453321	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1872	1280453322	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1873	1280453323	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1874	1280453324	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1875	1280453325	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1876	1280453326	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1877	1280453327	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1878	1280453328	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1879	1280453329	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1880	1280453330	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1881	1280453331	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1882	1280453332	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1883	1280453333	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1884	1280453334	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1885	1280453335	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1886	1280453336	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1887	1280453337	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1888	1280453338	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1889	1280453339	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1890	1280453340	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1891	1280453341	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1892	1280453342	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1893	1280453343	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1894	1280453344	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1895	1280453345	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1896	1280453346	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1897	1280453347	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1898	1280453348	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1899	1280453349	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1900	1280453350	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1901	1280453351	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1902	1280453352	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1903	1280453353	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1904	1280453354	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1905	1280453355	INF209K1VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1906	1280453356	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1907	1280453357	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1908	1280453358	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1909	1280453359	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1910	1280453360	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1911	1280453361	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1912	1280453362	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1913	1280453363	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1914	1280453364	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1915	1280453365	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1916	1280453366	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1917	1280453367	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1918	1280453368	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1919	1280453369	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1920	1280453370	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1921	1280453371	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1922	1280453372	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1923	1280453373	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1924	1280453374	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1925	1280453375	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1926	1280453376	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1927	1280453377	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1928	1280453378	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1929	1280453379	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1930	1280453380	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1931	1280453381	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1932	1280453382	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1933	1280453383	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1934	1280453384	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1935	1280453385	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1936	1280453386	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1937	1280453387	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1938	1280453388	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1939	1280453389	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1940	1280453390	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1941	1280453391	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1942	1280453392	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1943	1280453393	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1944	1280453394	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1945	1280453395	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1946	1280453396	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1947	1280453397	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1948	1280453398	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1949	1280453399	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1950	1280453400	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1951	1280453401	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1952	1280453402	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1953	1280453403	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1954	1280453404	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1955	1280453405	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1956	1280453406	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1957	1280453407	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1958	1280453408	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1959	1280453409	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1960	1280453410	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1961	1280453411	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1962	1280453412	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1963	1280453413	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1964	1280453414	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1965	1280453415	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1966	1280453416	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1967	1280453417	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1968	1280453418	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1969	1280453419	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1970	1280453420	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1971	1280453421	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1972	1280453422	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1973	1280453423	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1974	1280453424	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1975	1280453425	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1976	1280453426	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1977	1280453427	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1978	1280453428	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1979	1280453429	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1980	1280453430	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1981	1280453431	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1982	1280453432	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1983	1280453433	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1984	1280453434	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1985	1280453435	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1986	1280453436	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1987	1280453437	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1988	1280453438	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1989	1280453439	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

1990	1280453440	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1991	1280453441	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1992	1280453442	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1993	1280453443	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPTYT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1994	1280453445	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1995	1280453446	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1996	1280453447	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1997	1280453448	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1998	1280453449	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
1999	1280453454	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2000	1280453455	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2001	1280453456	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2002	1280453457	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2003	1280453458	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2004	1280453459	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2005	1280453460	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2006	1280453461	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2007	1280453462	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2008	1280453463	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2009	1280453464	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2010	1280453465	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2011	1280453466	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2012	1280453467	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2013	1280453468	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2014	1280453469	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2015	1280453470	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2016	1280453471	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2017	1280453472	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2018	1280453473	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2019	1280453474	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2020	1280453475	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2021	1280453476	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2022	1280453477	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2023	1280453478	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2024	1280453479	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

2025	1280453480	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2026	1280453481	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2027	1280453482	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2028	1280453483	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2029	1280453484	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2030	1280453485	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2031	1280453486	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2032	1280453487	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2033	1280453488	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2034	1280453489	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2035	1280453490	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2036	1280453491	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2037	1280453492	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2038	1280453493	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2039	1280453494	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2040	1280453495	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2041	1280453496	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2042	1280453497	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2043	1280453498	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2044	1280453499	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2045	1280453500	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2046	1280453501	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2047	1280453502	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2048	1280453503	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2049	1280453504	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2050	1280453505	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2051	1280453506	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2052	1280453507	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2053	1280453508	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2054	1280453509	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2055	1280453510	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2056	1280453511	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2057	1280453512	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2058	1280453513	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2059	1280453514	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA

2060	1280453515	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2061	1280453516	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2062	1280453517	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2063	1280453518	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2064	1280453519	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2065	1280453520	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2066	1280453521	INF740K01439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2067	1280453522	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2068	1280453523	INF740K01JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2069	1280453524	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2070	1280453525	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2071	1280453526	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2072	1280453527	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2073	1280453528	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2074	1280453529	INF740K01UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2075	1280453530	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2076	1280453531	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2077	1280453532	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2078	1280453533	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2079	1280453534	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2080	1280453535	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2081	1280453536	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2082	1280453537	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2083	1280453538	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2084	1280453539	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2085	1280453540	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
2086	1280453566	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	Debentures	12-Aug-24	Credit	Allotment	CA
2087	1280453576	INE212K14841	SBICAP SECURITIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2088	1280453617	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2089	1280453618	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2090	1280453619	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2091	1280453620	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2092	1280453621	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2093	1280453622	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2094	1280453623	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2095	1280453624	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2096	1280453625	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2097	1280453626	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2098	1280453627	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2099	1280453628	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2100	1280453629	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2101	1280453630	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2102	1280453631	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2103	1280453632	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2104	1280453633	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2105	1280453634	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2106	1280453635	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2107	1280453636	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2108	1280453637	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2109	1280453638	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2110	1280453639	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2111	1280453640	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2112	1280453641	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2113	1280453642	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2114	1280453643	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2115	1280453644	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2116	1280453645	INF769K01LB5	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD DR-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2117	1280453647	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2118	1280453652	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2119	1280453653	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2120	1280453654	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2121	1280453655	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2122	1280453656	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2123	1280453657	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2124	1280453658	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2125	1280453659	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2126	1280453660	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2127	1280453661	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2128	1280453667	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2129	1280453668	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2130	1280453669	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2131	1280453670	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2132	1280453671	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2133	1280453672	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2134	1280453673	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2135	1280453674	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2136	1280453675	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2137	1280453676	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2138	1280453677	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2139	1280453678	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTY50MLCP250MMTNMQ100ETF0FRGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2140	1280453679	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2141	1280453680	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2142	1280453681	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2143	1280453682	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2144	1280453683	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2145	1280453684	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2146	1280453685	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2147	1280453686	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2148	1280453687	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2149	1280453688	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2150	1280453689	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2151	1280453690	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2152	1280453691	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2153	1280453692	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2154	1280453693	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2155	1280453694	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2156	1280453695	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2157	1280453696	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2158	1280453697	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2159	1280453698	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2160	1280453699	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2161	1280453700	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2162	1280453701	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2163	1280453703	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2164	1280453704	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2165	1280453705	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2166	1280453706	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2167	1280453707	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2168	1280453708	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2169	1280453709	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2170	1280453710	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2171	1280453711	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2172	1280453712	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2173	1280453713	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2174	1280453714	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2175	1280453715	INF789F1ACU1	UTI MUTUAL FUND FLOATER FUND RG HLRYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2176	1280453716	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2177	1280453717	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2178	1280453718	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2179	1280453719	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2180	1280453720	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2181	1280453721	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2182	1280453722	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2183	1280453723	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2184	1280453724	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2185	1280453725	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2186	1280453726	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2187	1280453727	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2188	1280453728	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2189	1280453729	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2190	1280453730	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2191	1280453731	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2192	1280453732	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2193	1280453733	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2194	1280453734	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2195	1280453735	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2196	1280453736	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2197	1280453737	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2198	1280453738	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2199	1280453739	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2200	1280453740	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2201	1280453741	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2202	1280453742	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2203	1280453743	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2204	1280453744	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2205	1280453745	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2206	1280453746	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2207	1280453747	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2208	1280453748	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2209	1280453749	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2210	1280453750	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2211	1280453751	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2212	1280453752	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2213	1280453753	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2214	1280453754	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2215	1280453755	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2216	1280453756	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2217	1280453757	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2218	1280453758	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2219	1280453759	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2220	1280453760	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2221	1280453761	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2222	1280453762	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2223	1280453763	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2224	1280453764	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2225	1280453765	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2226	1280453766	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2227	1280453767	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2228	1280453768	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2229	1280453769	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2230	1280453770	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2231	1280453771	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2232	1280453772	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2233	1280453773	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2234	1280453774	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2235	1280453775	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2236	1280453776	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2237	1280453777	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2238	1280453778	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2239	1280453779	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2240	1280453780	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2241	1280453781	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2242	1280453782	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2243	1280453783	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2244	1280453784	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2245	1280453785	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2246	1280453786	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2247	1280453787	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2248	1280453788	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2249	1280453789	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2250	1280453790	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2251	1280453791	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2252	1280453792	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2253	1280453793	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2254	1280453794	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2255	1280453795	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIP L-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2256	1280453796	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2257	1280453797	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2258	1280453798	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2259	1280453799	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2260	1280453800	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2261	1280453801	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2262	1280453802	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2263	1280453803	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2264	1280453804	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2265	1280453805	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2266	1280453806	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2267	1280453807	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2268	1280453808	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2269	1280453809	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2270	1280453810	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2271	1280453811	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2272	1280453812	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2273	1280453813	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2274	1280453814	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2275	1280453815	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2276	1280453816	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2277	1280453817	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2278	1280453818	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2279	1280453819	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2280	1280453820	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2281	1280453821	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2282	1280453822	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2283	1280453823	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2284	1280453824	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2285	1280453825	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2286	1280453826	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2287	1280453827	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2288	1280453828	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2289	1280453829	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2290	1280453830	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2291	1280453831	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2292	1280453832	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2293	1280453833	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2294	1280453834	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2295	1280453835	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2296	1280453836	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2297	1280453837	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2298	1280453838	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2299	1280453839	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2300	1280453840	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2301	1280453841	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2302	1280453842	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2303	1280453843	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2304	1280453844	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2305	1280453845	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2306	1280453846	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2307	1280453847	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2308	1280453850	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2309	1280453851	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2310	1280453852	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2311	1280453853	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2312	1280453854	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2313	1280453855	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2314	1280453856	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2315	1280453857	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2316	1280453858	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2317	1280453859	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2318	1280453860	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2319	1280453861	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2320	1280453862	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2321	1280453863	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2322	1280453864	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2323	1280453865	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2324	1280453866	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSD-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2325	1280453867	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2326	1280453868	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2327	1280453869	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2328	1280453870	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2329	1280453871	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2330	1280453872	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2331	1280453873	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2332	1280453874	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2333	1280453875	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2334	1280453876	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2335	1280453877	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2336	1280453878	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2337	1280453879	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2338	1280453880	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2339	1280453881	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2340	1280453882	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2341	1280453883	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2342	1280453884	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2343	1280453885	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2344	1280453886	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2345	1280453887	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2346	1280453888	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2347	1280453889	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2348	1280453890	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2349	1280453891	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2350	1280453892	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2351	1280453893	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2352	1280453894	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2353	1280453895	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2354	1280453896	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2355	1280453897	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2356	1280453898	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2357	1280453899	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2358	1280453900	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2359	1280453901	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2360	1280453902	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2361	1280453903	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2362	1280453904	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2363	1280453905	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2364	1280453906	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2365	1280453907	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2366	1280453908	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2367	1280453909	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2368	1280453910	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2369	1280453911	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2370	1280453912	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2371	1280453913	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2372	1280453914	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2373	1280453915	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2374	1280453916	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2375	1280453917	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2376	1280453918	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2377	1280453919	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2378	1280453920	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2379	1280453921	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2380	1280453922	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2381	1280453923	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2382	1280453924	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2383	1280453925	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2384	1280453926	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2385	1280453927	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2386	1280453928	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2387	1280453929	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2388	1280453930	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2389	1280453931	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINVT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2390	1280453932	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2391	1280453933	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2392	1280453934	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2393	1280453935	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2394	1280453936	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2395	1280453937	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2396	1280453938	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2397	1280453939	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2398	1280453940	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2399	1280453941	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2400	1280453942	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2401	1280453943	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2402	1280453944	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2403	1280453947	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2404	1280453948	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2405	1280453949	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2406	1280453950	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2407	1280453951	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2408	1280453952	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2409	1280453953	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2410	1280453954	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2411	1280453955	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2412	1280453956	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2413	1280453957	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2414	1280453958	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2415	1280453959	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2416	1280453960	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2417	1280453961	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2418	1280453962	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2419	1280453963	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2420	1280453964	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2421	1280453965	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2422	1280453966	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2423	1280453967	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2424	1280453968	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2425	1280453969	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2426	1280453970	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2427	1280453971	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2428	1280453972	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2429	1280453973	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2430	1280453974	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2431	1280453975	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2432	1280453976	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2433	1280453977	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2434	1280453978	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2435	1280453979	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2436	1280453980	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2437	1280453981	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2438	1280453982	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2439	1280453983	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2440	1280453984	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2441	1280453985	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2442	1280453986	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2443	1280453987	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2444	1280453988	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2445	1280453989	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2446	1280453990	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2447	1280453991	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2448	1280453992	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2449	1280453993	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2450	1280453994	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2451	1280453995	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2452	1280453996	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2453	1280453997	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2454	1280453998	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2455	1280453999	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2456	1280454000	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2457	1280454001	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2458	1280454002	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2459	1280454003	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2460	1280454004	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2461	1280454005	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2462	1280454006	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2463	1280454007	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2464	1280454008	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2465	1280454009	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2466	1280454010	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2467	1280454011	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2468	1280454012	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2469	1280454013	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2470	1280454014	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2471	1280454015	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2472	1280454016	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2473	1280454017	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2474	1280454018	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2475	1280454019	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2476	1280454020	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2477	1280454021	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDEXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2478	1280454022	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2479	1280454023	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2480	1280454024	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2481	1280454025	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2482	1280454026	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2483	1280454027	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2484	1280454028	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2485	1280454029	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2486	1280454030	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2487	1280454031	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2488	1280454032	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2489	1280454033	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2490	1280454034	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2491	1280454035	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2492	1280454036	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2493	1280454037	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2494	1280454038	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2495	1280454039	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2496	1280454040	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2497	1280454041	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2498	1280454042	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2499	1280454043	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2500	1280454044	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2501	1280454045	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2502	1280454046	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2503	1280454047	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2504	1280454048	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2505	1280454049	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2506	1280454050	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2507	1280454051	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2508	1280454052	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2509	1280454053	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2510	1280454054	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2511	1280454055	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2512	1280454056	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2513	1280454057	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2514	1280454058	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2515	1280454059	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2516	1280454060	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2517	1280454061	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2518	1280454062	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2519	1280454063	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2520	1280454064	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2521	1280454065	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2522	1280454066	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2523	1280454067	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2524	1280454068	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2525	1280454069	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2526	1280454070	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2527	1280454071	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2528	1280454072	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2529	1280454073	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2530	1280454074	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2531	1280454075	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2532	1280454076	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2533	1280454077	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2534	1280454078	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2535	1280454079	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2536	1280454080	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2537	1280454081	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHIT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2538	1280454082	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2539	1280454083	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2540	1280454084	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2541	1280454085	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2542	1280454086	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2543	1280454087	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2544	1280454088	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2545	1280454089	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2546	1280454090	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2547	1280454091	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2548	1280454092	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2549	1280454093	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2550	1280454094	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2551	1280454095	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2552	1280454096	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2553	1280454097	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2554	1280454098	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2555	1280454099	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2556	1280454100	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2557	1280454101	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2558	1280454102	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2559	1280454103	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2560	1280454104	INF760K01KSO	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2561	1280454105	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2562	1280454106	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2563	1280454107	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2564	1280454108	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2565	1280454109	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2566	1280454110	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2567	1280454111	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2568	1280454112	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2569	1280454113	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2570	1280454114	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2571	1280454115	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2572	1280454116	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2573	1280454117	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2574	1280454118	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2575	1280454119	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2576	1280454120	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2577	1280454121	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2578	1280454122	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2579	1280454123	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2580	1280454124	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2581	1280454125	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2582	1280454126	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2583	1280454127	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2584	1280454128	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2585	1280454129	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2586	1280454130	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2587	1280454131	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2588	1280454132	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2589	1280454133	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2590	1280454134	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2591	1280454135	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2592	1280454136	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2593	1280454137	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2594	1280454138	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2595	1280454139	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2596	1280454140	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2597	1280454141	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2598	1280454142	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2599	1280454143	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2600	1280454144	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2601	1280454145	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2602	1280454146	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2603	1280454152	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2604	1280454153	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2605	1280454154	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2606	1280454155	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2607	1280454156	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2608	1280454157	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2609	1280454158	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2610	1280454159	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2611	1280454160	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2612	1280454161	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2613	1280454162	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2614	1280454163	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2615	1280454164	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2616	1280454165	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2617	1280454166	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2618	1280454167	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2619	1280454168	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2620	1280454169	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2621	1280454170	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2622	1280454171	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2623	1280454172	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2624	1280454173	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2625	1280454174	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2626	1280454175	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2627	1280454176	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2628	1280454177	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2629	1280454178	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2630	1280454179	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2631	1280454180	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2632	1280454181	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2633	1280454187	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2634	1280454188	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2635	1280454189	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2636	1280454190	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2637	1280454191	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2638	1280454192	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2639	1280454193	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2640	1280454194	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2641	1280454195	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2642	1280454196	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2643	1280454197	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2644	1280454198	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2645	1280454199	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2646	1280454200	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2647	1280454201	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2648	1280454202	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2649	1280454203	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2650	1280454204	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2651	1280454205	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2652	1280454206	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2653	1280454207	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2654	1280454208	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2655	1280454209	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2656	1280454210	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2657	1280454211	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2658	1280454212	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2659	1280454213	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2660	1280454214	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2661	1280454215	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2662	1280454216	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2663	1280454217	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2664	1280454218	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2665	1280454219	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2666	1280454220	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2667	1280454221	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2668	1280454222	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2669	1280454223	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2670	1280454224	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2671	1280454225	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2672	1280454226	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2673	1280454227	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2674	1280454228	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2675	1280454229	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2676	1280454230	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2677	1280454231	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2678	1280454234	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2679	1280454235	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2680	1280454236	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2681	1280454237	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2682	1280454238	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2683	1280454239	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2684	1280454240	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2685	1280454241	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2686	1280454242	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2687	1280454243	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2688	1280454244	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2689	1280454245	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2690	1280454246	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2691	1280454247	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2692	1280454248	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2693	1280454249	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2694	1280454250	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2695	1280454251	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2696	1280454252	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2697	1280454253	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2698	1280454254	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2699	1280454255	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2700	1280454256	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2701	1280454257	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2702	1280454258	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2703	1280454259	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2704	1280454260	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2705	1280454261	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2706	1280454262	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2707	1280454263	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2708	1280454264	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2709	1280454265	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2710	1280454266	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2711	1280454267	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLT 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2712	1280454268	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2713	1280454269	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2714	1280454270	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2715	1280454271	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2716	1280454272	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2717	1280454273	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2718	1280454274	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2719	1280454275	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2720	1280454276	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2721	1280454277	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2722	1280454278	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2723	1280454279	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
2724	1280454280	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2725	1280454281	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2726	1280454282	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2727	1280454283	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2728	1280454284	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2729	1280454285	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2730	1280454291	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2731	1280454292	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2732	1280454293	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2733	1280454294	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2734	1280454295	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2735	1280454296	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2736	1280454297	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2737	1280454298	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2738	1280454299	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2739	1280454300	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2740	1280454301	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2741	1280454302	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2742	1280454303	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2743	1280454304	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2744	1280454305	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2745	1280454311	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2746	1280454312	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2747	1280454313	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2748	1280454314	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2749	1280454315	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2750	1280454316	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2751	1280454317	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2752	1280454318	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2753	1280454319	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2754	1280454320	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2755	1280454321	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2756	1280454322	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2757	1280454323	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2758	1280454324	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2759	1280454325	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2760	1280454326	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2761	1280454327	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2762	1280454328	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2763	1280454329	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2764	1280454330	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2765	1280454343	INE148I07TY9	SAMMAAN CAPITAL LIMITED 9.75 NCD 12AP28 FVRS1LAC	Debentures	12-Aug-24	Credit	Allotment	CA
2766	1280454351	INE951F08069	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT 8.49 NCD 12AG34 FVRS1LAC	Debentures	12-Aug-24	Credit	Allotment	CA
2767	1280454419	INE973U14177	NU VISTA LIMITED 88D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2768	1280454455	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer	CA
2769	1280454456	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
2770	1280454456	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
2771	1280454456	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	12-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
2772	1280454461	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2773	1280454462	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2774	1280454463	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2775	1280454464	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2776	1280454465	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2777	1280454466	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2778	1280454467	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2779	1280454468	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2780	1280454469	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2781	1280454470	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2782	1280454471	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2783	1280454472	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2784	1280454473	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2785	1280454474	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
2786	1280454475	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2787	1280454476	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2788	1280454477	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2789	1280454478	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2790	1280454479	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2791	1280454480	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2792	1280454483	INE163N14444	ONGC PETRO ADDITIONS LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2793	1280454494	INE110L14SE3	RELANCE JIO INFOCOMM LIMITED 88D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2794	1280454498	INE0X2407011	HAWELIA REALTORS PRIVATE LIMITED RR NCD 30JU26 FVRS50LAC	Debentures	12-Aug-24	Credit	Allotment	CA

2795	1280454523	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
2796	1280454524	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Aug-24	Credit	Allotment	CA
2797	1280454525	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Aug-24	Credit	Allotment	CA
2798	1280454526	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
2799	1280454527	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
2800	1280454546	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Credit	ESOP	CA
2801	1280454620	INE628A14HU6	UPL LIMITED 179D CP 07FEB25	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2802	1280454622	INE763G14UX5	ICICI SECURITIES LIMITED 363D CP 26JUN25	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2803	1280454623	INE508G14GM6	TIME TECHNOPLAST LIMITED 199D CP 27FEB25	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2804	1280454624	INE896L14ED9	INDOSTAR CAPITAL FINANCE LIMITED 116D CP 06DEC24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2805	1280454625	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Aug-24	Credit	ESOP	CA
2806	1280454626	INE233A14Q89	GODREJ INDUSTRIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2807	1280454627	INE484J1US2	GODREJ PROPERTIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2808	1280454628	INE763G14VI4	ICICI SECURITIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2809	1280454630	INE723X14IB5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2810	1280454638	INE781S07065	VENTIVE HOSPITALITY PRIVATE LIMITED RR NCD 08AG26 FVRS1LAC	Debentures	12-Aug-24	Credit	Allotment	CA
2811	1280454639	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2812	1280454640	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2813	1280454641	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2814	1280454642	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2815	1280454643	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2816	1280454644	INE140A143V7	PIRAMAL ENTERPRISES LIMITED 182D CP 10FEB25	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2817	1280454645	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2818	1280454646	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2819	1280454647	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2820	1280454648	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2821	1280454649	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2822	1280454650	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2823	1280454651	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2824	1280454652	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2825	1280454653	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2826	1280454654	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2827	1280454655	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2828	1280454656	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2829	1280454657	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2830	1280454658	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2831	1280454659	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2832	1280454664	INE549K14BQ4	MUTHOOT FINCORP LIMITED 305D CP 13JUN25	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2833	1280454665	INE700G14LE6	HDFC SECURITIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2834	1280454668	INE018A14KZ3	LARSEN AND TOUBRO LIMITED 46D CP 27SEP24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2835	1280454678	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2836	1280454679	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2837	1280454680	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2838	1280454681	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2839	1280454682	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2840	1280454683	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2841	1280454684	INE860H143R6	ADITYA BIRLA FINANCE LIMITED 91D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2842	1280454685	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2843	1280454713	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	12-Aug-24	Credit	Allotment	CA
2844	1280454714	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2845	1280454715	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2846	1280454716	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2847	1280454717	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2848	1280454718	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2849	1280454719	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2850	1280454720	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2851	1280454721	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2852	1280454722	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2853	1280454723	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2854	1280454724	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2855	1280454725	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2856	1280454726	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2857	1280454727	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2858	1280454728	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2859	1280454729	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2860	1280454730	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR ICWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2861	1280454731	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR ICWWKLY DVR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2862	1280454732	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2863	1280454733	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2864	1280454734	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2865	1280454735	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2866	1280454736	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2867	1280454737	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2868	1280454738	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2869	1280454741	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2870	1280454742	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2871	1280454743	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2872	1280454744	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2873	1280454745	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2874	1280454746	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2875	1280454747	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2876	1280454748	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2877	1280454749	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2878	1280454750	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2879	1280454751	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2880	1280454752	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2881	1280454753	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2882	1280454754	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2883	1280454755	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2884	1280454756	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2885	1280454757	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2886	1280454758	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2887	1280454759	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	12-Aug-24	Credit	Allotment	CA
2888	1280454760	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2889	1280454761	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2890	1280454762	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2891	1280454763	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2892	1280454764	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2893	1280454765	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2894	1280454766	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2895	1280454767	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2896	1280454768	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2897	1280454769	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2898	1280454770	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2899	1280454771	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2900	1280454772	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2901	1280454773	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2902	1280454774	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2903	1280454775	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2904	1280454776	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2905	1280454777	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2906	1280454778	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2907	1280454779	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2908	1280454780	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2909	1280454781	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2910	1280454782	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2911	1280454783	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2912	1280454784	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2913	1280454785	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2914	1280454786	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2915	1280454787	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2916	1280454788	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2917	1280454789	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2918	1280454790	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2919	1280454791	INE466L14DR3	360 ONE WAM LIMITED 88D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
2920	1280454792	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2921	1280454793	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2922	1280454794	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2923	1280454795	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2924	1280454796	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2925	1280454797	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2926	1280454798	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2927	1280454799	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2928	1280454800	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2929	1280454801	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2930	1280454802	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2931	1280454803	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2932	1280454804	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2933	1280454805	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2934	1280454806	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2935	1280454807	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2936	1280454808	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2937	1280454809	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2938	1280454810	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2939	1280454811	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2940	1280454812	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2941	1280454813	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2942	1280454814	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2943	1280454815	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2944	1280454816	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2945	1280454817	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2946	1280454818	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2947	1280454819	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2948	1280454820	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2949	1280454821	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2950	1280454822	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2951	1280454823	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2952	1280454824	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2953	1280454825	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2954	1280454826	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2955	1280454827	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2956	1280454828	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2957	1280454829	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2958	1280454830	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2959	1280454831	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2960	1280454832	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2961	1280454833	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2962	1280454834	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2963	1280454835	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2964	1280454836	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2965	1280454837	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2966	1280454838	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2967	1280454839	INF204KB1Z20	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2968	1280454840	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2969	1280454841	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

2970	1280454844	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2971	1280454845	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2972	1280454846	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2973	1280454847	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2974	1280454848	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2975	1280454849	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2976	1280454850	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2977	1280454851	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2978	1280454852	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2979	1280454853	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2980	1280454854	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2981	1280454855	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2982	1280454856	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2983	1280454857	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2984	1280454858	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2985	1280454859	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2986	1280454860	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2987	1280454861	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2988	1280454862	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2989	1280454863	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2990	1280454864	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2991	1280454865	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2992	1280454866	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2993	1280454867	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2994	1280454868	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2995	1280454869	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2996	1280454870	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2997	1280454871	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2998	1280454872	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
2999	1280454873	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3000	1280454874	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3001	1280454875	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3002	1280454876	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3003	1280454877	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3004	1280454878	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3005	1280454879	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3006	1280454880	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3007	1280454881	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3008	1280454882	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3009	1280454883	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3010	1280454884	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3011	1280454885	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3012	1280454886	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3013	1280454887	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3014	1280454888	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3015	1280454890	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3016	1280454891	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3017	1280454892	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3018	1280454893	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3019	1280454894	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3020	1280454895	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3021	1280454896	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3022	1280454897	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3023	1280454898	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3024	1280454899	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3025	1280454900	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3026	1280454901	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3027	1280454902	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3028	1280454903	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3029	1280454904	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3030	1280454905	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3031	1280454906	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3032	1280454907	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3033	1280454908	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3034	1280454909	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3035	1280454910	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3036	1280454911	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3037	1280454912	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3038	1280454913	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3039	1280454914	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3040	1280454915	INE248U14PZ3	360 ONE PRIME LIMITED 88D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3041	1280454917	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3042	1280454918	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3043	1280454919	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3044	1280454920	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3045	1280454921	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3046	1280454922	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3047	1280454923	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3048	1280454924	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3049	1280454925	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3050	1280454926	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3051	1280454927	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3052	1280454928	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3053	1280454929	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3054	1280454930	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3055	1280454931	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3056	1280454932	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3057	1280454933	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3058	1280454934	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3059	1280454935	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3060	1280454936	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3061	1280454937	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3062	1280454938	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3063	1280454939	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3064	1280454940	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3065	1280454941	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3066	1280454942	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3067	1280454943	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3068	1280454944	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3069	1280454945	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3070	1280454946	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3071	1280454949	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3072	1280454950	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3073	1280454951	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3074	1280454952	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3075	1280454953	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3076	1280454954	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3077	1280454955	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3078	1280454956	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3079	1280454957	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3080	1280454970	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
3081	1280454971	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
3082	1280454972	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Aug-24	Debit	Redemption	CA
3083	1280454979	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3084	1280454998	INE192B14638	WELSPUN LIVING LIMITED 88D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3085	1280455069	INE009J01048	MAHAN ENERGEN LIMITED EQ CLASS B NEW FV RS. 10/-	Equity Shares	12-Aug-24	Credit	Private Placement	CA
3086	1280455072	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	12-Aug-24	Credit	Allotment	CA
3087	1280455073	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	12-Aug-24	Credit	Allotment	CA
3088	1280455074	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Aug-24	Credit	Allotment	CA
3089	1280455094	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3090	1280455095	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3091	1280455096	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3092	1280455097	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3093	1280455098	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3094	1280455099	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3095	1280455100	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3096	1280455101	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3097	1280455102	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3098	1280455103	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3099	1280455104	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3100	1280455105	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3101	1280455106	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3102	1280455107	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3103	1280455108	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3104	1280455109	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3105	1280455110	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3106	1280455111	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3107	1280455112	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3108	1280455113	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3109	1280455114	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3110	1280455115	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3111	1280455116	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3112	1280455117	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3113	1280455118	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3114	1280455119	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3115	1280455120	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3116	1280455121	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3117	1280455122	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3118	1280455123	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3119	1280455124	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3120	1280455125	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3121	1280455126	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3122	1280455127	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3123	1280455128	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3124	1280455129	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3125	1280455130	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3126	1280455131	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3127	1280455132	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3128	1280455133	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3129	1280455134	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3130	1280455135	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3131	1280455136	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3132	1280455137	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3133	1280455138	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3134	1280455139	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3135	1280455140	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3136	1280455141	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3137	1280455142	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3138	1280455143	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3139	1280455144	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3140	1280455145	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3141	1280455146	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3142	1280455147	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3143	1280455148	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3144	1280455149	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3145	1280455150	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3146	1280455151	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3147	1280455152	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3148	1280455153	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3149	1280455154	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3150	1280455155	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3151	1280455156	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3152	1280455157	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3153	1280455158	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3154	1280455159	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3155	1280455160	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3156	1280455161	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3157	1280455164	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3158	1280455165	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3159	1280455166	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3160	1280455167	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3161	1280455168	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3162	1280455169	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3163	1280455170	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3164	1280455171	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3165	1280455172	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3166	1280455173	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3167	1280455174	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3168	1280455175	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3169	1280455176	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3170	1280455177	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3171	1280455178	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3172	1280455179	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3173	1280455180	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3174	1280455181	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3175	1280455182	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3176	1280455183	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3177	1280455184	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3178	1280455185	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3179	1280455186	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3180	1280455187	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3181	1280455188	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3182	1280455189	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3183	1280455190	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3184	1280455191	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3185	1280455192	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3186	1280455193	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3187	1280455194	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3188	1280455195	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3189	1280455196	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3190	1280455197	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3191	1280455198	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3192	1280455199	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3193	1280455200	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3194	1280455201	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3195	1280455202	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3196	1280455203	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3197	1280455204	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3198	1280455205	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3199	1280455206	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3200	1280455207	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3201	1280455208	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3202	1280455209	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3203	1280455210	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3204	1280455211	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3205	1280455212	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3206	1280455213	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3207	1280455214	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3208	1280455215	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3209	1280455216	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3210	1280455217	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3211	1280455218	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3212	1280455219	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3213	1280455220	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3214	1280455221	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3215	1280455222	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3216	1280455223	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3217	1280455224	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3218	1280455225	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3219	1280455226	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3220	1280455227	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3221	1280455228	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3222	1280455229	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3223	1280455230	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3224	1280455231	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3225	1280455232	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3226	1280455233	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3227	1280455234	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3228	1280455235	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3229	1280455236	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3230	1280455237	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3231	1280455238	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3232	1280455239	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3233	1280455240	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3234	1280455241	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3235	1280455242	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3236	1280455243	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3237	1280455244	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3238	1280455245	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3239	1280455246	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3240	1280455247	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3241	1280455248	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3242	1280455249	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3243	1280455250	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3244	1280455251	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3245	1280455252	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3246	1280455253	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3247	1280455254	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3248	1280455255	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3249	1280455256	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3250	1280455257	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3251	1280455258	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3252	1280455259	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3253	1280455260	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3254	1280455261	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3255	1280455262	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3256	1280455263	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3257	1280455264	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3258	1280455265	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3259	1280455266	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3260	1280455267	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3261	1280455268	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3262	1280455269	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3263	1280455270	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3264	1280455271	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3265	1280455272	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3266	1280455273	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3267	1280455274	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3268	1280455275	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3269	1280455276	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3270	1280455277	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3271	1280455278	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3272	1280455279	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3273	1280455280	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3274	1280455281	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3275	1280455282	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3276	1280455283	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3277	1280455284	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3278	1280455285	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3279	1280455286	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3280	1280455287	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3281	1280455288	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3282	1280455289	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3283	1280455290	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3284	1280455291	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3285	1280455293	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3286	1280455294	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3287	1280455295	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3288	1280455296	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3289	1280455297	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3290	1280455298	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3291	1280455299	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3292	1280455301	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3293	1280455302	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3294	1280455303	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3295	1280455304	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3296	1280455305	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3297	1280455306	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3298	1280455307	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3299	1280455308	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3300	1280455309	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3301	1280455310	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3302	1280455311	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3303	1280455312	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3304	1280455313	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3305	1280455314	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3306	1280455315	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3307	1280455316	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3308	1280455317	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3309	1280455318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3310	1280455319	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3311	1280455320	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3312	1280455321	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3313	1280455322	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3314	1280455323	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3315	1280455324	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3316	1280455325	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3317	1280455326	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3318	1280455327	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3319	1280455328	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA

3320	1280455329	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3321	1280455330	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3322	1280455331	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3323	1280455332	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3324	1280455333	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3325	1280455334	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3326	1280455335	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3327	1280455336	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3328	1280455337	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3329	1280455338	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3330	1280455339	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3331	1280455340	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3332	1280455341	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3333	1280455342	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3334	1280455343	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3335	1280455344	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3336	1280455345	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3337	1280455346	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3338	1280455347	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3339	1280455347	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3340	1280455347	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3341	1280455347	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3342	1280455347	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3343	1280455347	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3344	1280455348	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3345	1280455349	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3346	1280455350	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3347	1280455351	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3348	1280455352	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3349	1280455353	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3350	1280455354	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3351	1280455355	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3352	1280455356	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Aug-24	Credit	Allotment	CA
3353	1280455395	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Aug-24	Credit	Bonus Issue	CA
3354	1280455408	INE010107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC	Debentures	12-Aug-24	Credit	Allotment	CA

3355	1280455438	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	12-Aug-24	Credit	Allotment	CA
3356	1280455439	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	12-Aug-24	Credit	Allotment	CA
3357	1280455440	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	12-Aug-24	Credit	Allotment	CA
3358	1280455443	INE05B701028	MONEYGOALS SOLUTIONS LIMITED EQ	Equity Shares	12-Aug-24	Credit	Conversion of preference shares into equity shares	CA
3359	1280455458	INE823G14AD1	J. K. CEMENT LIMITED. 45D CP 26SEP24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3360	1280455479	INE004R01018	ECOM EXPRESS LIMITED EQ	Equity Shares	12-Aug-24	Credit	Bonus Issue	CA
3361	1280455484	INE102D14AD7	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3362	1280455499	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	12-Aug-24	Credit	Allotment	CA
3363	1280455500	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	12-Aug-24	Credit	Allotment	CA
3364	1280455501	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	12-Aug-24	Credit	Allotment	CA
3365	1280455502	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
3366	1280455503	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
3367	1280455505	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	12-Aug-24	Credit	Allotment	CA
3368	1280455506	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-Aug-24	Credit	Allotment	CA
3369	1280455507	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	12-Aug-24	Credit	Allotment	CA
3370	1280455517	INE0RI908016	BIMAPAY FINSURE PRIVATE LIMITED 0.01 CCD 28SP25 FVRS100	Debentures	12-Aug-24	Credit	Allotment	CA
3371	1280457786	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
3372	1280457787	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Aug-24	Credit	Allotment	CA
3373	1280457937	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	12-Aug-24	Credit	Allotment	CA
3374	1280457939	INE0SA107012	K V DEVELOPERS PRIVATE LIMITED 12 IRR NCD 22JU29 FVRS10LAC	Debentures	12-Aug-24	Credit	Allotment	CA
3375	1280458104	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-Aug-24	Credit	Allotment	CA
3376	1280458105	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	12-Aug-24	Credit	Allotment	CA
3377	1280458106	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	12-Aug-24	Credit	Allotment	CA
3378	1280458107	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	12-Aug-24	Credit	Allotment	CA
3379	1280458108	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	12-Aug-24	Credit	Allotment	CA
3380	1280458109	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Aug-24	Credit	Allotment	CA
3381	1280458110	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	12-Aug-24	Credit	Allotment	CA
3382	1280458111	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	12-Aug-24	Credit	Allotment	CA
3383	1280458113	INE824H14PU9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3384	1280458115	INE824H14PT1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 143D CP 02JAN25	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3385	1280458132	INE860H143S4	ADITYA BIRLA FINANCE LIMITED 91D CP 11NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA
3386	1280458150	INE511C14XB7	POONAWALLA FINCORP LIMITED 88D CP 08NOV24	Commercial Paper	12-Aug-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited
Arockiaraj
Manager