

Circular No.: NSDL/PS/2024/1995

Date: August 16, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	14-Aug-24	Debit	Redemption	ACA
2	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	14-Aug-24	Debit	Redemption	ACA
3	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	14-Aug-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	14-Aug-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
8	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	14-Aug-24	Debit	Capital Reduction	ACA
9	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
10	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
11	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	14-Aug-24	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	14-Aug-24	Debit	Redemption	ACA
13	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
14	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	14-Aug-24	Debit	Capital Reduction	ACA
15	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
16	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	14-Aug-24	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
18	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	14-Aug-24	Debit	Scheme of Amalgamation	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
20	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
21	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
22	1085442708	INE115A07DX1	LIC HOUSING FINANCE LTD 8.37 NCD 21MY23 FVRS10LAC LOA UPTO 05JU13	Debentures	14-Aug-24	Debit	Redemption	ACA
23	1113033715	INE235P07860	L&T INFRA CREDIT LIMITED SR-B 9.3 BD 18AG23 FVRS10LAC	Bonds	14-Aug-24	Debit	Redemption	ACA
24	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
25	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	14-Aug-24	Debit	Capital Reduction	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
28	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
29	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA

30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
31	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
32	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
33	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	14-Aug-24	Debit	Redemption	ACA
34	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
35	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	14-Aug-24	Debit	Redemption	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
38	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
39	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
40	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
41	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-Aug-24	Debit	Redemption	ACA
42	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
43	1260038607	INE923K20014	VSF PROJECTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
44	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	14-Aug-24	Debit	Capital Reduction	ACA
45	1279099331	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	Bonus Issue	ACA
46	1279099331	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	Bonus Issue	ACA
47	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-Aug-24	Debit	Extinguishment	ACA
48	1279709579	INE588G01013	MILKFOOD LIMITED EQ	Equity Shares	14-Aug-24	Debit	Sub-Division	ACA
49	1279709579	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-Aug-24	Credit	Sub-Division	ACA
50	1281187330	INE004R01018	ECOM EXPRESS LIMITED EQ	Equity Shares	14-Aug-24	Debit	Sub-Division	ACA
51	1281187330	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Aug-24	Credit	Sub-Division	ACA
52	1281187416	INE767M01011	INERTIA STEEL LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	ACA
53	1281187416	INE767M01011	INERTIA STEEL LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	ACA
54	1281187416	IN8767M01010	INERTIA STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	Preferential Allotment	ACA
55	1281187416	IN8767M01010	INERTIA STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	Preferential Allotment	ACA
56	1281191984	INE528C01018	THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	ACA
57	1281191984	INE528C01018	THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	ACA
58	1281191984	IN8528C01017	THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	Preferential Allotment	ACA
59	1281191984	IN8528C01017	THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	Preferential Allotment	ACA
60	1281192043	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
61	1281192043	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
62	1281192047	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
63	1281192047	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
64	1281192054	INE220G08034	JINDAL STAINLESS LIMITED 8.62 NCD 28SP26 FVRS10LAC	Debentures	14-Aug-24	Debit	Restructuring	ACA

65	1281192054	INE220G07127	JINDAL STAINLESS LIMITED 8.62 NCD 28SP26 FVRS10LAC	Debentures	14-Aug-24	Credit	Restructuring	ACA
66	1281192055	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
67	1281192055	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
68	1281192055	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
69	1281192055	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
70	1281192056	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
71	1281192056	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
72	1281192057	INE0E2307062	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 12.40 NCD 06MY26 FVRS10LAC LOA UPTO 05MY21	Debentures	14-Aug-24	Debit	Restructuring	ACA
73	1281192057	INE0E2307211	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 12.4744 NCD 06MY26 FVRS10LAC	Debentures	14-Aug-24	Credit	Restructuring	ACA
74	1281192060	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
75	1281192060	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
76	1281192076	INE06E507041	HELLA INFRA MARKET PRIVATE LIMITED 13 NCD 24DC24 FVRS1LAC	Debentures	14-Aug-24	Debit	Redemption	ACA
77	1281192107	INE0K3N01013	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ	Equity Shares	14-Aug-24	Debit	Sub-Division	ACA
78	1281192107	INE0K3N01021	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Aug-24	Credit	Sub-Division	ACA
79	1281192132	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	14-Aug-24	Credit	ESOP	ACA
80	1281192132	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
81	1281192150	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	14-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
82	1281192150	IN80J1E01010	KCK INDUSTRIES LIMITED EQ - LISTING/ TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
83	1281192158	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	14-Aug-24	Credit	ESOP	ACA
84	1281192158	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
85	1281192163	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	14-Aug-24	Credit	ESOP	ACA
86	1281192163	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
87	1281192168	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	14-Aug-24	Credit	ESOP	ACA
88	1281192168	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Debit	ESOP	ACA
89	1281192179	INE233A14M34	GODREJ INDUSTRIES LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
90	1281192182	INE831R14DR5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
91	1281192184	INE700G14JZ5	HDFC SECURITIES LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
92	1281192185	INE732I14818	ANGEL ONE LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
93	1281192187	INE973U14169	NU VISTA LIMITED 53D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
94	1281192188	INE498L14BN9	L&T FINANCE LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
95	1281192190	INE110O14CY9	AXIS SECURITIES LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
96	1281192192	INE486A14FA5	CESC LIMITED 91D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
97	1281192195	INE723X14G14	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
98	1281192196	INE054A14079	V I P INDUSTRIES LIMITED 180D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
99	1281192198	INE491W14465	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 180D CP 13AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA

100	1281192200	INE09OL14FC6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06AUG24	Commercial Paper	14-Aug-24	Debit	Redemption	ACA
101	1281212688	INE850M03011	NORTHERN ARC CAPITAL LIMITED 0.0001% PREF 14OT35	Preference Shares	14-Aug-24	Debit	Redemption	ACA
102	1281212689	INE850M03045	NORTHERN ARC CAPITAL LIMITED 0.0001% PREF 16JN37	Preference Shares	14-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
103	1281212691	INE850M03052	NORTHERN ARC CAPITAL LIMITED 0.0001% SERIES B PREF 18MR38	Preference Shares	14-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
104	1281212692	INE850M03060	NORTHERN ARC CAPITAL LIMITED 0.0001% SERIES B PREF 15DC38	Preference Shares	14-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
105	1281212693	INE850M03078	NORTHERN ARC CAPITAL LIMITED 0.0001% SERIES B PREF 23DC38	Preference Shares	14-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
106	1281212694	INE850M03086	NORTHERN ARC CAPITAL LIMITED 0.0001% SERIES C PREF 14AP26	Preference Shares	14-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
107	1281212695	INE850M03094	NORTHERN ARC CAPITAL LIMITED 0.00001% SERIES C2 PREF 14AP26	Preference Shares	14-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
108	1281187291	INE08XA01014	FINSTARS CAPITAL LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
109	1281187343	INE053F07EK8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 LOA 31JL29 FVRS10000	Bonds	14-Aug-24	Credit	Allotment	CA
110	1281187362	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
111	1281187377	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
112	1281187386	INE0HV701010	D.P.JEWELLINE PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
113	1281187387	INE0HV701010	D.P.JEWELLINE PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
114	1281187388	INE0SCT01018	HAIMI GLOBAL LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
115	1281187412	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
116	1281187432	INE053F07EK8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 LOA 31JL29 FVRS10000	Bonds	14-Aug-24	Credit	Allotment	CA
117	1281187434	INE07SJ01017	TINNA TRADEFIN LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
118	1281187435	IN8035401021	ACE ENGITECH LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	Capital Reduction	CA
119	1281187436	IN8035401021	ACE ENGITECH LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	Capital Reduction	CA
120	1281187454	INE0QC808023	TEQ GREEN POWER XI PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	Debentures	14-Aug-24	Credit	Allotment	CA
121	1281187455	INE125T07287	VARTHANA FINANCE PRIVATE LIMITED 11.25 NCD 12JL26 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
122	1281188130	INE0YET01012	INTERNO FUSION LIMITED EQ	Equity Shares	14-Aug-24	Credit	Initial Subscription	CA
123	1281188131	INE0J1701017	SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
124	1281189591	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
125	1281189627	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
126	1281189630	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
127	1281189631	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
128	1281189634	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	14-Aug-24	Credit	ESOP	CA
129	1281189635	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
130	1281189644	INE0JOD01016	NEWTAP FINANCE PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
131	1281189649	INE08HD01011	SHARVARI STEEL LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
132	1281189650	INE0FJC01016	PNC UNNAO HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
133	1281189656	INE04H801013	SENDOZ IMPEX LIMITED EQ	Equity Shares	14-Aug-24	Debit	Cancellation of Cross Holdings.	CA
134	1281189668	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA

135	1281189670	INE283C01010	MARUDHAR FOOD & CREDIT LIMITED EQ	Equity Shares	14-Aug-24	Debit	Cancellation of Cross Holdings.	CA
136	1281189672	INE00S407101	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 LOA 09AG25 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
137	1281189673	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
138	1281189710	INE0USR01014	ILP 3 INDIA 4 PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
139	1281189733	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
140	1281189737	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	14-Aug-24	Credit	ESOP	CA
141	1281189738	INE0LLX07CX1	AHALIA FINFOREX LIMITED SR 28 S28M3 11 NCD 19JL27 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
142	1281189739	INE0LLX07CY9	AHALIA FINFOREX LIMITED SR 28 S28A3 11.25 NCD 19JL27 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
143	1281189742	INE0USS01012	ILP 3 INDIA 5 PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
144	1281189751	INE10VW15018	SBL VISHAKHA 724 SERIES A1 PTC 29JUL24	Securitised Instruments	14-Aug-24	Credit	Allotment	CA
145	1281189763	INE03WN07DE3	TATTVA FINCORP LIMITED SR C 12 NCD 25JL29 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
146	1281189767	INE0UNU07024	BAMMCO PRIVATE LIMITED SR B 18 NCD 31MR25 FVRS10LAC	Debentures	14-Aug-24	Credit	Allotment	CA
147	1281189768	INE0UNU07016	BAMMCO PRIVATE LIMITED SR A 12 NCD 15FB28 FVRS10LAC	Debentures	14-Aug-24	Credit	Allotment	CA
148	1281189769	INE0WOY01015	IMS MERCANTILES PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
149	1281189995	INE723Y01019	GAGANDEEP CONSULTANCY PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Bonus Issue	CA
150	1281190346	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
151	1281190347	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
152	1281190348	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
153	1281190349	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
154	1281190350	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
155	1281190401	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restrict	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
156	1281190402	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restrict	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
157	1281190403	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
158	1281190404	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Trans	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
159	1281190405	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
160	1281190492	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
161	1281190493	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
162	1281190494	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
163	1281190495	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
164	1281190496	INF0YJF22148	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted T	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
165	1281190557	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
166	1281190558	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
167	1281190559	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
168	1281190560	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
169	1281190606	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA

170	1281190927	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
171	1281190933	INE424I01017	ALTITUDE INVESTMENTS PRIVATE LTD EQ	Equity Shares	14-Aug-24	Credit	Bonus Issue	CA
172	1281190935	IN8035401021	ACE ENGITECH LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	Capital Reduction	CA
173	1281190942	INE0MLJ01013	GASONET SERVICES (HP) LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
174	1281190943	INE03P401013	LSC INFRATECH LIMITED EQ	Equity Shares	14-Aug-24	Credit	Bonus Issue	CA
175	1281190946	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
176	1281190951	INE07F901010	GAMMA GAANA LIMITED EQ	Equity Shares	14-Aug-24	Credit	Preferential Allotment	CA
177	1281190952	INE07JQ03025	DVARA SOLUTIONS PRIVATE LIMITED 0.001% SERIES P PREF 19OT41	Preference Shares	14-Aug-24	Debit	Partial Redemption	CA
178	1281190966	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
179	1281190975	INE0SW308010	BAXY ENGINEERING PRIVATE LIMITED 0.01 OCD 27AG33 FVRS10	Debentures	14-Aug-24	Credit	Allotment	CA
180	1281190978	INE0SW308010	BAXY ENGINEERING PRIVATE LIMITED 0.01 OCD 27AG33 FVRS10	Debentures	14-Aug-24	Credit	Allotment	CA
181	1281190979	INE0SW308010	BAXY ENGINEERING PRIVATE LIMITED 0.01 OCD 27AG33 FVRS10	Debentures	14-Aug-24	Credit	Allotment	CA
182	1281190989	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	14-Aug-24	Debit	ESOP	CA
183	1281190999	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
184	1281191000	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
185	1281191001	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
186	1281191002	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
187	1281191003	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
188	1281191004	INF0RLC22129	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-27/11/2020-9999.5 - Restricted Trans	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
189	1281191005	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
190	1281191006	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
191	1281191007	INE742T01019	HORIZONVIEW PROPERTIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
192	1281191008	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
193	1281191009	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
194	1281191010	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
195	1281191011	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLC - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Conversion of SOA into Unit	CA
196	1281191012	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Trans	Alternative Investment Fund	14-Aug-24	Credit	Conversion of SOA into Unit	CA
197	1281191100	INE0OL801011	TUTICORIN INTERNATIONAL CONTAINER TERMINAL PR EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
198	1281191505	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
199	1281191544	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Aug-24	Credit	Allotment	CA
200	1281191545	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	14-Aug-24	Credit	Allotment	CA
201	1281191546	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Aug-24	Debit	Partial Redemption	CA
202	1281191582	INE0M1I03094	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B2 PREF 31JL44	Preference Shares	14-Aug-24	Credit	Preferential Allotment	CA
203	1281191719	INE0FLJ01017	TP SOLAPUR SOLAR LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
204	1281191720	INE0MJE01018	NIVADE WINDFARM LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA

205	1281191722	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
206	1281191959	INE0IB408072	INDOSPACE VALLAM II PRIVATE LIMITED 12 BD 16JL44 FVRS1000	Bonds	14-Aug-24	Credit	Allotment	CA
207	1281191963	INE503P07424	EDELCAP SECURITIES LIMITED SR B7H403A BR NCD 08FB28 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
208	1281191966	INE0ZWG08013	NYKAA E- RETAIL LIMITED 9.25 NCD 12AG26 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
209	1281191967	INF0VU922020	HOLANI VENTURE CAPITAL FUND CL B - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
210	1281191971	INE02QH03137	SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E1 PREF 26FB44	Preference Shares	14-Aug-24	Credit	Rights Issue	CA
211	1281191972	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
212	1281191980	INE02QH03137	SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E1 PREF 26FB44	Preference Shares	14-Aug-24	Credit	Rights Issue	CA
213	1281191981	INE02QH03137	SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E1 PREF 26FB44	Preference Shares	14-Aug-24	Credit	Rights Issue	CA
214	1281191987	INE02QH03137	SANGHVI BEAUTY & TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES E1 PREF 26FB44	Preference Shares	14-Aug-24	Credit	Rights Issue	CA
215	1281191988	INF0VU922012	HOLANI VENTURE CAPITAL FUND CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
216	1281191993	INE0JAH07070	SAVE MICROFINANCE PRIVATE LIMITED 13.50 NCD 30JN26 FVRS5LAC	Debentures	14-Aug-24	Credit	Allotment	CA
217	1281191995	INE034907BW1	MANAPPURAM ASSET FINANCE LIMITED SR JAN 2024 MTHL 9.50 NCD 23JN29 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
218	1281191996	INE034907BY7	MANAPPURAM ASSET FINANCE LIMITED SR FEB MTHL 9.50 NCD 23FB29 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
219	1281191999	INE034907BZ4	MANAPPURAM ASSET FINANCE LIMITED SR MARCH MTHL 9.50 NCD 15MR29 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
220	1281192040	INE034907CA5	MANAPPURAM ASSET FINANCE LIMITED SR MARCH CUM 10 NCD 15MR29 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
221	1281192041	INE034907CB3	MANAPPURAM ASSET FINANCE LIMITED SR MARCH MTHL 9.50 NCD 31MR29 FVRS1000	Debentures	14-Aug-24	Credit	Allotment	CA
222	1281192065	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
223	1281192066	INF0RHC22036	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B3 - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
224	1281192067	INF0RHC22051	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL D - Restricted	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
225	1281192068	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
226	1281192070	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
227	1281192072	INF0RHC22077	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
228	1281192078	INF0R5N22022	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A2 - Restricted Tran	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
229	1281192079	INF0R5N22014	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A1 - Restricted Tran	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
230	1281192080	INF0R5N22030	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL B1 - Restricted Tran	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
231	1281192081	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	14-Aug-24	Debit	Partial Redemption	CA
232	1281192082	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
233	1281192083	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
234	1281192084	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
235	1281192096	INF0UML22015	SVADHA CAPITAL TRUST SVADHA INDIA EMERG OPPOR SCH 1-II-A - Restrict	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
236	1281192153	INF0RI222CO6	ALPHA ALTERNATIVES MSAR LLP CL A1 Aug24 - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
237	1281192154	INF0RI222CR9	ALPHA ALTERNATIVES MSAR LLP CL B2 Aug24 - Restricted Transferability	Alternative Investment Fund	14-Aug-24	Credit	Allotment	CA
238	1281192160	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
239	1281192161	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA

240	1281192503	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
241	1281192504	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-Aug-24	Credit	Allotment	CA
242	1281192505	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	14-Aug-24	Credit	Allotment	CA
243	1281192506	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	14-Aug-24	Credit	Allotment	CA
244	1281192507	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	14-Aug-24	Credit	Allotment	CA
245	1281192508	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	14-Aug-24	Credit	Allotment	CA
246	1281192509	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-Aug-24	Credit	Allotment	CA
247	1281192510	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	14-Aug-24	Credit	Allotment	CA
248	1281192511	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	14-Aug-24	Credit	Allotment	CA
249	1281192512	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-Aug-24	Credit	Allotment	CA
250	1281212701	INE0QHS01013	SHAYA POLYMERS LIMITED EQ	Equity Shares	14-Aug-24	Credit	Bonus Issue	CA
251	1281186704	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
252	1281186705	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
253	1281186706	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
254	1281186707	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
255	1281186708	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
256	1281186709	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
257	1281186710	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
258	1281186711	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
259	1281186712	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
260	1281186713	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
261	1281186714	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
262	1281186715	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
263	1281186716	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
264	1281186717	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
265	1281186718	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
266	1281186719	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
267	1281186720	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
268	1281186721	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
269	1281186722	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
270	1281186723	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
271	1281186724	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
272	1281186725	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
273	1281186726	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
274	1281186727	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

275	1281186728	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
276	1281186729	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
277	1281186730	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
278	1281186731	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
279	1281186732	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
280	1281186733	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
281	1281186734	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
282	1281186735	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
283	1281186736	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
284	1281186737	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
285	1281186738	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
286	1281186739	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
287	1281186740	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
288	1281186741	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
289	1281186742	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
290	1281186743	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
291	1281186744	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
292	1281186745	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
293	1281186746	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
294	1281186747	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
295	1281186748	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
296	1281186749	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
297	1281186750	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
298	1281186751	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
299	1281186752	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
300	1281186753	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
301	1281186754	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
302	1281186755	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
303	1281186756	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
304	1281186757	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
305	1281186758	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
306	1281186759	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
307	1281186760	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
308	1281186761	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
309	1281186762	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

310	1281186763	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
311	1281186764	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
312	1281186765	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
313	1281186766	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
314	1281186767	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
315	1281186768	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
316	1281186769	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
317	1281186770	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
318	1281186771	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
319	1281186772	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
320	1281186773	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
321	1281186774	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
322	1281186775	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
323	1281186776	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
324	1281186777	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
325	1281186778	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
326	1281186779	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
327	1281186780	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
328	1281186781	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
329	1281186782	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
330	1281186783	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
331	1281186788	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
332	1281186789	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
333	1281186790	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
334	1281186791	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
335	1281186792	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
336	1281186793	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
337	1281186794	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
338	1281186795	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
339	1281186796	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
340	1281186797	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
341	1281186803	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
342	1281186804	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
343	1281186805	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
344	1281186806	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

345	1281186807	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
346	1281186808	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
347	1281186809	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
348	1281186810	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
349	1281186811	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
350	1281186812	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
351	1281186813	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
352	1281186814	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
353	1281186815	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
354	1281186816	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
355	1281186817	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
356	1281186818	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
357	1281186819	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
358	1281186820	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
359	1281186821	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
360	1281186822	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
361	1281186823	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
362	1281186824	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
363	1281186825	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
364	1281186826	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
365	1281186827	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
366	1281186828	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
367	1281186829	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
368	1281186830	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
369	1281186831	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
370	1281186832	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
371	1281186833	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
372	1281186834	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
373	1281186835	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
374	1281186836	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
375	1281186837	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
376	1281186838	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
377	1281186839	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
378	1281186840	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
379	1281186841	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

380	1281186842	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
381	1281186843	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
382	1281186844	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
383	1281186845	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
384	1281186846	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
385	1281186847	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
386	1281186848	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
387	1281186849	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
388	1281186850	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
389	1281186851	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
390	1281186852	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
391	1281186853	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
392	1281186854	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
393	1281186855	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
394	1281186856	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
395	1281186857	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
396	1281186858	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
397	1281186859	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
398	1281186860	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
399	1281186861	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
400	1281186862	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
401	1281186863	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
402	1281186864	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
403	1281186865	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
404	1281186866	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
405	1281186867	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
406	1281186868	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
407	1281186869	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
408	1281186870	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
409	1281186871	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
410	1281186872	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
411	1281186873	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
412	1281186874	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
413	1281186875	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
414	1281186876	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

415	1281186877	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
416	1281186878	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
417	1281186879	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
418	1281186880	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
419	1281186881	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
420	1281186882	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
421	1281186883	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
422	1281186884	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
423	1281186885	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
424	1281186886	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
425	1281186887	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
426	1281186888	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
427	1281186889	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
428	1281186890	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
429	1281186891	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
430	1281186892	INF205KA1486	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
431	1281186894	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
432	1281186895	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
433	1281186896	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
434	1281186897	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
435	1281186898	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
436	1281186899	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
437	1281186900	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
438	1281186901	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
439	1281186902	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
440	1281186903	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
441	1281186904	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
442	1281186905	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
443	1281186906	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
444	1281186907	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
445	1281186908	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
446	1281186909	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
447	1281186910	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
448	1281186911	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
449	1281186912	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

450	1281186913	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
451	1281186915	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
452	1281186916	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
453	1281186917	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
454	1281186918	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
455	1281186919	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
456	1281186920	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-REG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
457	1281186921	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
458	1281186922	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
459	1281186923	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
460	1281186924	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
461	1281186925	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
462	1281186926	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
463	1281186927	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
464	1281186928	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
465	1281186929	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
466	1281186930	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
467	1281186931	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
468	1281186932	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
469	1281186933	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
470	1281186934	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
471	1281186935	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
472	1281186936	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
473	1281186937	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
474	1281186938	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
475	1281186939	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
476	1281186940	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-REG PL -GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
477	1281186941	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
478	1281186942	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
479	1281186943	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
480	1281186944	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
481	1281186945	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
482	1281186946	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
483	1281186947	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
484	1281186948	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

485	1281186949	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
486	1281186950	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
487	1281186951	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
488	1281186952	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
489	1281186953	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
490	1281186954	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
491	1281186955	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
492	1281186956	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
493	1281186957	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
494	1281186958	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
495	1281186959	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
496	1281186960	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
497	1281186961	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
498	1281186962	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
499	1281186963	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
500	1281186964	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
501	1281186965	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
502	1281186966	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
503	1281186967	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
504	1281186968	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
505	1281186969	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
506	1281186970	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
507	1281186971	INF760K01FC4	CANARA ROBECO MUTUAL FUND GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
508	1281186972	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
509	1281186973	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
510	1281186974	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
511	1281186975	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
512	1281186976	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
513	1281186977	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
514	1281186978	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
515	1281186979	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
516	1281186980	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
517	1281186981	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
518	1281186982	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
519	1281186983	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

520	1281186984	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
521	1281186985	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
522	1281186986	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
523	1281186987	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
524	1281186988	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
525	1281186989	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
526	1281186990	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
527	1281186991	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
528	1281186992	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
529	1281186993	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
530	1281186994	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
531	1281186995	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
532	1281186996	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
533	1281186997	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
534	1281186998	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
535	1281186999	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
536	1281187000	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
537	1281187001	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
538	1281187002	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
539	1281187003	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
540	1281187004	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
541	1281187005	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
542	1281187006	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
543	1281187007	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
544	1281187008	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
545	1281187009	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
546	1281187010	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
547	1281187011	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY50MMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
548	1281187012	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MID50MMLCP400 MQLTY100ETOFRGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
549	1281187013	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
550	1281187014	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
551	1281187015	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
552	1281187016	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
553	1281187017	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
554	1281187018	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

555	1281187019	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
556	1281187020	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
557	1281187021	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
558	1281187022	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
559	1281187023	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
560	1281187024	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
561	1281187025	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
562	1281187026	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
563	1281187027	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
564	1281187028	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
565	1281187029	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
566	1281187030	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
567	1281187031	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
568	1281187032	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
569	1281187033	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
570	1281187034	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
571	1281187035	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
572	1281187036	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
573	1281187037	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
574	1281187038	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
575	1281187039	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
576	1281187041	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
577	1281187042	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
578	1281187043	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
579	1281187044	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
580	1281187045	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
581	1281187046	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
582	1281187047	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
583	1281187048	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
584	1281187049	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
585	1281187050	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
586	1281187051	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
587	1281187052	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
588	1281187053	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
589	1281187054	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

590	1281187055	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
591	1281187061	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
592	1281187062	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
593	1281187063	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
594	1281187064	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
595	1281187065	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
596	1281187066	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
597	1281187067	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
598	1281187068	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
599	1281187069	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
600	1281187070	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
601	1281187071	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
602	1281187072	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
603	1281187073	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
604	1281187074	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
605	1281187075	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
606	1281187077	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
607	1281187078	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
608	1281187080	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
609	1281187082	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
610	1281187084	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
611	1281187086	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
612	1281187087	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
613	1281187088	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
614	1281187089	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
615	1281187090	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
616	1281187091	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
617	1281187092	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
618	1281187093	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
619	1281187094	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
620	1281187095	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
621	1281187096	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
622	1281187097	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
623	1281187098	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
624	1281187099	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

625	1281187100	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
626	1281187101	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
627	1281187102	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
628	1281187103	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
629	1281187104	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
630	1281187105	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
631	1281187106	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
632	1281187107	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
633	1281187108	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
634	1281187109	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
635	1281187110	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
636	1281187111	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
637	1281187112	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
638	1281187113	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
639	1281187114	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
640	1281187115	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
641	1281187116	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
642	1281187117	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
643	1281187118	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
644	1281187119	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
645	1281187120	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
646	1281187121	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
647	1281187122	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
648	1281187123	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
649	1281187124	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
650	1281187125	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
651	1281187126	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
652	1281187127	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
653	1281187128	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
654	1281187129	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
655	1281187130	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
656	1281187131	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
657	1281187132	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
658	1281187133	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
659	1281187134	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	13-Aug-24	Debit	Partial Redemption	CA

660	1281187135	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
661	1281187136	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
662	1281187137	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
663	1281187138	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
664	1281187139	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
665	1281187140	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
666	1281187141	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
667	1281187142	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
668	1281187143	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
669	1281187144	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
670	1281187145	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
671	1281187146	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
672	1281187147	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
673	1281187148	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
674	1281187149	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
675	1281187150	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
676	1281187151	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
677	1281187152	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
678	1281187153	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
679	1281187154	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
680	1281187155	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
681	1281187156	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
682	1281187157	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
683	1281187158	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
684	1281187159	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
685	1281187160	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
686	1281187161	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
687	1281187162	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
688	1281187163	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
689	1281187164	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
690	1281187165	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
691	1281187166	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
692	1281187167	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
693	1281187168	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
694	1281187170	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

695	1281187171	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
696	1281187176	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
697	1281187177	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
698	1281187178	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
699	1281187179	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
700	1281187180	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
701	1281187181	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
702	1281187182	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
703	1281187183	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
704	1281187184	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
705	1281187185	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
706	1281187186	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
707	1281187187	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
708	1281187188	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
709	1281187189	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
710	1281187190	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
711	1281187191	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
712	1281187192	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
713	1281187193	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
714	1281187194	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
715	1281187195	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
716	1281187196	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
717	1281187197	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
718	1281187198	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
719	1281187199	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
720	1281187200	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
721	1281187201	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
722	1281187202	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
723	1281187203	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
724	1281187204	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
725	1281187205	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
726	1281187206	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
727	1281187282	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
728	1281187323	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
729	1281187325	INE110V01015	STERLITE POWER TRANSMISSION LIMITED EQ	Equity Shares	13-Aug-24	Credit	ESOP	CA

730	1281187380	INE04A101015	UTTAM DISTILLERIES LIMITED EQ	Equity Shares	13-Aug-24	Credit	Private Placement	CA
731	1281187381	IN8146O08026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
732	1281187406	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
733	1281187407	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
734	1281187431	INE063P16AJ7	EQUITAS SMALL FINANCE BANK LIMITED CD 12NOV24	Certificate of Deposit	13-Aug-24	Credit	Allotment	CA
735	1281187459	INE468N07BJ0	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
736	1281187460	INE468N07BI2	ECAP EQUITIES LIMITED SR B7H402A NCD 13AG27 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
737	1281187468	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
738	1281187469	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
739	1281187470	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
740	1281187471	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
741	1281187472	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
742	1281187474	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
743	1281187475	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
744	1281187476	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
745	1281187477	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
746	1281187479	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
747	1281187480	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
748	1281187481	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
749	1281187482	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
750	1281187483	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
751	1281187484	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
752	1281187485	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
753	1281187486	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
754	1281187487	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
755	1281187488	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
756	1281187489	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
757	1281187490	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
758	1281187491	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
759	1281187492	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
760	1281187493	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
761	1281187494	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
762	1281187495	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
763	1281187496	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
764	1281187497	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

765	1281187499	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
766	1281187500	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
767	1281187501	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
768	1281187502	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
769	1281187503	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
770	1281187504	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
771	1281187505	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
772	1281187506	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
773	1281187507	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
774	1281187508	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
775	1281187509	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
776	1281187510	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
777	1281187511	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
778	1281187512	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
779	1281187513	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
780	1281187514	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
781	1281187515	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
782	1281187516	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
783	1281187517	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
784	1281187518	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
785	1281187519	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
786	1281187520	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
787	1281187521	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
788	1281187522	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
789	1281187523	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
790	1281187524	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
791	1281187525	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
792	1281187526	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
793	1281187527	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
794	1281187528	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
795	1281187529	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
796	1281187530	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
797	1281187531	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
798	1281187532	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
799	1281187533	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

800	1281187534	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
801	1281187535	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
802	1281187536	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
803	1281187537	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
804	1281187538	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
805	1281187539	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
806	1281187540	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
807	1281187541	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
808	1281187542	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
809	1281187543	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
810	1281187544	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
811	1281187545	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
812	1281187546	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
813	1281187547	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
814	1281187548	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
815	1281187549	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
816	1281187550	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
817	1281187551	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
818	1281187552	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
819	1281187553	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
820	1281187554	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
821	1281187555	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
822	1281187556	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
823	1281187557	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
824	1281187558	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
825	1281187559	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
826	1281187560	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
827	1281187561	INF959L01GG9	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
828	1281187562	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
829	1281187563	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
830	1281187564	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
831	1281187565	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
832	1281187566	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
833	1281187567	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
834	1281187568	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

835	1281187570	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
836	1281187571	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
837	1281187572	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
838	1281187573	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
839	1281187574	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
840	1281187575	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
841	1281187576	INF179KC1G5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
842	1281187577	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
843	1281187578	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
844	1281187579	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
845	1281187580	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
846	1281187581	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
847	1281187582	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
848	1281187583	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
849	1281187584	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
850	1281187586	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
851	1281187587	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
852	1281187589	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
853	1281187590	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
854	1281187591	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
855	1281187592	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
856	1281187593	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
857	1281187594	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
858	1281187595	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
859	1281187596	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
860	1281187597	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
861	1281187598	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
862	1281187599	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
863	1281187600	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
864	1281187601	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
865	1281187602	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
866	1281187603	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
867	1281187604	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
868	1281187605	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
869	1281187606	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

870	1281187607	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
871	1281187608	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
872	1281187609	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
873	1281187610	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
874	1281187611	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
875	1281187612	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
876	1281187613	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
877	1281187614	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
878	1281187615	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
879	1281187616	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
880	1281187617	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
881	1281187618	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
882	1281187619	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
883	1281187620	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
884	1281187621	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
885	1281187622	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
886	1281187623	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
887	1281187624	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
888	1281187625	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
889	1281187626	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
890	1281187627	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
891	1281187628	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
892	1281187629	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
893	1281187630	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
894	1281187631	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
895	1281187632	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
896	1281187633	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
897	1281187634	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
898	1281187635	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
899	1281187636	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
900	1281187637	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
901	1281187638	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
902	1281187639	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
903	1281187640	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
904	1281187641	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

905	1281187642	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
906	1281187643	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
907	1281187644	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
908	1281187645	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
909	1281187646	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
910	1281187647	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
911	1281187648	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
912	1281187649	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
913	1281187650	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
914	1281187651	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
915	1281187652	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
916	1281187653	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
917	1281187654	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
918	1281187655	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
919	1281187656	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
920	1281187657	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
921	1281187658	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
922	1281187659	INF090I01BZ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FUND QTRLY OPTION IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
923	1281187660	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
924	1281187661	INF090I01CS3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
925	1281187662	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
926	1281187663	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
927	1281187664	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
928	1281187665	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
929	1281187666	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
930	1281187667	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
931	1281187668	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
932	1281187669	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
933	1281187670	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
934	1281187671	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
935	1281187672	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
936	1281187673	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
937	1281187674	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
938	1281187675	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

939	1281187676	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
940	1281187677	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
941	1281187678	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
942	1281187679	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
943	1281187680	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
944	1281187681	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
945	1281187682	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
946	1281187683	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
947	1281187684	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
948	1281187685	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
949	1281187686	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
950	1281187687	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
951	1281187688	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
952	1281187689	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
953	1281187690	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
954	1281187691	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
955	1281187692	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
956	1281187693	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
957	1281187694	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
958	1281187695	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
959	1281187696	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
960	1281187697	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
961	1281187698	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
962	1281187699	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
963	1281187700	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
964	1281187701	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
965	1281187702	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
966	1281187703	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
967	1281187704	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
968	1281187705	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
969	1281187706	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
970	1281187707	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
971	1281187708	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
972	1281187709	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
973	1281187710	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

974	1281187711	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
975	1281187712	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
976	1281187713	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
977	1281187714	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
978	1281187715	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
979	1281187716	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
980	1281187717	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
981	1281187718	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
982	1281187719	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
983	1281187720	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
984	1281187721	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
985	1281187722	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
986	1281187723	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
987	1281187724	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
988	1281187725	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
989	1281187726	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
990	1281187727	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
991	1281187728	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
992	1281187729	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
993	1281187730	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
994	1281187731	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
995	1281187732	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
996	1281187733	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
997	1281187734	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
998	1281187735	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
999	1281187736	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1000	1281187737	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1001	1281187738	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1002	1281187739	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1003	1281187740	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1004	1281187741	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1005	1281187742	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1006	1281187743	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1007	1281187744	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1008	1281187745	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1009	1281187746	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1010	1281187747	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1011	1281187748	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1012	1281187749	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1013	1281187750	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1014	1281187751	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1015	1281187752	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1016	1281187753	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1017	1281187754	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1018	1281187755	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1019	1281187756	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1020	1281187757	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1021	1281187758	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1022	1281187759	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1023	1281187760	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1024	1281187761	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1025	1281187762	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1026	1281187763	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1027	1281187764	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1028	1281187765	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1029	1281187766	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1030	1281187767	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1031	1281187768	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1032	1281187769	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1033	1281187770	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1034	1281187771	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1035	1281187772	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1036	1281187773	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1037	1281187774	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1038	1281187775	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1039	1281187776	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1040	1281187777	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1041	1281187778	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1042	1281187779	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1043	1281187780	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1044	1281187781	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1045	1281187782	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1046	1281187783	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1047	1281187784	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1048	1281187785	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1049	1281187786	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1050	1281187787	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1051	1281187788	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1052	1281187789	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1053	1281187790	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1054	1281187791	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1055	1281187792	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1056	1281187793	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1057	1281187794	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1058	1281187795	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1059	1281187796	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1060	1281187797	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1061	1281187798	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1062	1281187799	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1063	1281187800	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1064	1281187801	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1065	1281187802	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1066	1281187803	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1067	1281187804	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1068	1281187805	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1069	1281187806	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1070	1281187807	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1071	1281187808	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1072	1281187809	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1073	1281187810	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1074	1281187811	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1075	1281187812	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1076	1281187813	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1077	1281187814	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1078	1281187815	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1079	1281187816	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1080	1281187817	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1081	1281187818	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1082	1281187819	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1083	1281187820	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1084	1281187821	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1085	1281187822	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1086	1281187823	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1087	1281187824	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1088	1281187825	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1089	1281187826	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1090	1281187827	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1091	1281187828	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1092	1281187829	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1093	1281187830	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1094	1281187831	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1095	1281187832	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1096	1281187833	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1097	1281187834	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1098	1281187835	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1099	1281187836	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1100	1281187837	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1101	1281187838	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1102	1281187839	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1103	1281187840	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1104	1281187841	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1105	1281187842	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1106	1281187843	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1107	1281187844	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1108	1281187845	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1109	1281187846	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1110	1281187847	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1111	1281187848	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1112	1281187849	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1113	1281187850	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1114	1281187851	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1115	1281187852	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1116	1281187853	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1117	1281187854	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1118	1281187855	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1119	1281187856	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1120	1281187857	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1121	1281187858	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1122	1281187859	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1123	1281187860	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1124	1281187861	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1125	1281187862	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1126	1281187863	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1127	1281187864	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1128	1281187865	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1129	1281187866	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1130	1281187867	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1131	1281187868	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1132	1281187869	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1133	1281187870	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1134	1281187871	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1135	1281187872	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1136	1281187874	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1137	1281187875	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1138	1281187876	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1139	1281187877	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1140	1281187878	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1141	1281187879	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1142	1281187880	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1143	1281187881	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1144	1281187882	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1145	1281187883	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1146	1281187884	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1147	1281187885	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1148	1281187886	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1149	1281187887	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1150	1281187888	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1151	1281187889	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1152	1281187890	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1153	1281187891	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1154	1281187892	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1155	1281187893	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1156	1281187894	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1157	1281187895	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1158	1281187896	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1159	1281187897	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1160	1281187898	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1161	1281187899	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1162	1281187900	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1163	1281187901	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1164	1281187902	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1165	1281187903	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1166	1281187904	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1167	1281187905	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1168	1281187906	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1169	1281187907	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1170	1281187908	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1171	1281187909	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1172	1281187910	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1173	1281187911	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1174	1281187912	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1175	1281187913	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1176	1281187914	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1177	1281187915	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1178	1281187916	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1179	1281187917	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1180	1281187918	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1181	1281187919	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1182	1281187920	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1183	1281187921	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1184	1281187922	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1185	1281187923	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1186	1281187924	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1187	1281187925	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1188	1281187926	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1189	1281187927	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1190	1281187928	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1191	1281187929	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1192	1281187930	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1193	1281187931	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1194	1281187932	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1195	1281187933	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1196	1281187934	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1197	1281187935	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1198	1281187936	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1199	1281187937	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1200	1281187938	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1201	1281187939	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1202	1281187940	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1203	1281187941	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1204	1281187942	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1205	1281187943	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1206	1281187944	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1207	1281187945	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1208	1281187946	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1209	1281187947	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1210	1281187948	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1211	1281187949	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1212	1281187950	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1213	1281187951	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1214	1281187952	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1215	1281187953	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1216	1281187954	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1217	1281187955	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1218	1281187956	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1219	1281187957	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1220	1281187958	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1221	1281187959	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1222	1281187960	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1223	1281187961	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1224	1281187962	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1225	1281187963	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1226	1281187964	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1227	1281187965	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1228	1281187966	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1229	1281187967	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1230	1281187968	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1231	1281187969	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1232	1281187970	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1233	1281187971	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1234	1281187972	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1235	1281187973	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1236	1281187974	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1237	1281187975	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1238	1281187976	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1239	1281187977	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1240	1281187978	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1241	1281187979	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1242	1281187980	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1243	1281187981	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1244	1281187982	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1245	1281187983	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1246	1281187984	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1247	1281187985	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1248	1281187986	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1249	1281187987	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1250	1281187988	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1251	1281187989	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1252	1281187990	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1253	1281187991	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1254	1281187992	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1255	1281187993	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1256	1281187994	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1257	1281187995	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1258	1281187996	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1259	1281187997	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1260	1281187998	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1261	1281187999	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1262	1281188000	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1263	1281188001	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1264	1281188002	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1265	1281188003	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1266	1281188004	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1267	1281188005	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1268	1281188006	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1269	1281188007	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1270	1281188008	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1271	1281188009	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1272	1281188010	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1273	1281188011	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1274	1281188012	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1275	1281188013	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1276	1281188014	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1277	1281188015	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1278	1281188016	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1279	1281188017	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1280	1281188018	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1281	1281188019	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1282	1281188020	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1283	1281188021	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1284	1281188022	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI- CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1285	1281188023	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1286	1281188024	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1287	1281188025	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1288	1281188026	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1289	1281188027	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1290	1281188028	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1291	1281188029	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1292	1281188030	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1293	1281188031	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1294	1281188032	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1295	1281188033	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1296	1281188034	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1297	1281188035	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1298	1281188036	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1299	1281188037	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1300	1281188038	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1301	1281188039	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1302	1281188040	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1303	1281188041	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1304	1281188042	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1305	1281188043	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1306	1281188044	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1307	1281188045	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1308	1281188046	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1309	1281188047	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1310	1281188048	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1311	1281188049	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1312	1281188050	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1313	1281188051	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1314	1281188052	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1315	1281188053	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1316	1281188055	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1317	1281188056	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1318	1281188057	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1319	1281188058	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1320	1281188059	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1321	1281188060	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1322	1281188061	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1323	1281188062	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1324	1281188063	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1325	1281188064	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1326	1281188065	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1327	1281188066	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1328	1281188067	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1329	1281188068	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1330	1281188069	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1331	1281188070	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1332	1281188071	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1333	1281188072	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1334	1281188073	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1335	1281188074	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1336	1281188075	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1337	1281188076	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1338	1281188077	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1339	1281188078	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1340	1281188079	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1341	1281188080	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1342	1281188081	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1343	1281188082	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1344	1281188083	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1345	1281188084	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1346	1281188085	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1347	1281188086	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1348	1281188087	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1349	1281188088	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1350	1281188089	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1351	1281188090	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1352	1281188091	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1353	1281188092	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1354	1281188093	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1355	1281188094	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1356	1281188095	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1357	1281188096	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1358	1281188097	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1359	1281188098	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1360	1281188099	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1361	1281188100	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1362	1281188101	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAIY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1363	1281188102	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1364	1281188103	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1365	1281188104	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAIY OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1366	1281188105	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1367	1281188106	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1368	1281188107	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1369	1281188108	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1370	1281188109	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1371	1281188110	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1372	1281188111	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1373	1281188112	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1374	1281188113	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1375	1281188114	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1376	1281188115	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1377	1281188116	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1378	1281188117	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1379	1281188118	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1380	1281188119	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1381	1281188120	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1382	1281188121	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1383	1281188122	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1384	1281188123	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1385	1281188124	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1386	1281188125	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1387	1281188126	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1388	1281188127	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAIY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1389	1281188128	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1390	1281188129	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1391	1281188132	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1392	1281188133	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAIY OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1393	1281188134	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1394	1281188135	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1395	1281188136	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1396	1281188137	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1397	1281188138	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1398	1281188139	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1399	1281188140	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1400	1281188141	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1401	1281188142	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1402	1281188143	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1403	1281188144	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1404	1281188145	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1405	1281188146	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1406	1281188147	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1407	1281188148	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1408	1281188149	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1409	1281188150	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1410	1281188151	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1411	1281188152	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1412	1281188153	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1413	1281188154	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1414	1281188155	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1415	1281188156	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1416	1281188157	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1417	1281188158	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1418	1281188159	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1419	1281188160	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1420	1281188161	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1421	1281188162	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1422	1281188163	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1423	1281188164	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1424	1281188165	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1425	1281188166	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1426	1281188167	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1427	1281188168	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1428	1281188169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA

1429	1281188170	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1430	1281188171	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1431	1281188172	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1432	1281188173	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1433	1281188174	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1434	1281188175	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1435	1281188176	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1436	1281188177	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1437	1281188178	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1438	1281188179	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1439	1281188180	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1440	1281188181	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1441	1281188182	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1442	1281188183	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1443	1281188184	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1444	1281188185	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1445	1281188186	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1446	1281188187	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Debit	Redemption	CA
1447	1281188191	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1448	1281188192	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1449	1281188193	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1450	1281188194	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1451	1281188195	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1452	1281188196	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1453	1281188197	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1454	1281188198	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1455	1281188199	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1456	1281188200	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1457	1281188204	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1458	1281188205	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1459	1281188206	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1460	1281188207	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1461	1281188208	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1462	1281188209	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1463	1281188210	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1464	1281188211	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1465	1281188212	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1466	1281188213	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1467	1281188214	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1468	1281188215	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1469	1281188216	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1470	1281188217	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1471	1281188218	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1472	1281188219	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1473	1281188220	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1474	1281188221	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1475	1281188222	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1476	1281188223	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1477	1281188224	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1478	1281188225	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1479	1281188226	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1480	1281188227	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1481	1281188228	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1482	1281188229	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1483	1281188230	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1484	1281188231	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1485	1281188232	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1486	1281188233	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1487	1281188234	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1488	1281188235	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1489	1281188236	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1490	1281188237	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1491	1281188238	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1492	1281188239	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1493	1281188240	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1494	1281188241	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1495	1281188242	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1496	1281188243	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1497	1281188244	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1498	1281188245	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1499	1281188246	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1500	1281188247	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPLY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1501	1281188248	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1502	1281188249	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1503	1281188250	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1504	1281188251	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1505	1281188252	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1506	1281188253	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1507	1281188254	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1508	1281188255	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1509	1281188256	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1510	1281188257	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1511	1281188258	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1512	1281188259	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1513	1281188260	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1514	1281188261	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1515	1281188262	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1516	1281188263	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1517	1281188264	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1518	1281188265	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1519	1281188266	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1520	1281188267	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1521	1281188268	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1522	1281188269	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1523	1281188270	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1524	1281188271	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1525	1281188272	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1526	1281188273	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1527	1281188274	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1528	1281188275	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1529	1281188276	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1530	1281188277	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1531	1281188278	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1532	1281188279	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1533	1281188280	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1534	1281188281	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1535	1281188282	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1536	1281188283	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1537	1281188284	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1538	1281188285	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1539	1281188286	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1540	1281188287	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1541	1281188288	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1542	1281188289	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1543	1281188290	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1544	1281188291	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1545	1281188292	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1546	1281188293	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1547	1281188294	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1548	1281188295	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1549	1281188296	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1550	1281188297	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1551	1281188298	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1552	1281188299	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1553	1281188300	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1554	1281188301	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1555	1281188302	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1556	1281188303	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1557	1281188304	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1558	1281188305	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1559	1281188306	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1560	1281188307	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1561	1281188308	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1562	1281188309	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1563	1281188310	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1564	1281188311	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1565	1281188312	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1566	1281188313	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1567	1281188314	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1568	1281188315	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1569	1281188316	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1570	1281188317	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1571	1281188318	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1572	1281188319	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1573	1281188320	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1574	1281188321	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1575	1281188322	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1576	1281188323	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1577	1281188324	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1578	1281188325	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1579	1281188326	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1580	1281188327	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1581	1281188328	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1582	1281188329	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1583	1281188330	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1584	1281188331	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1585	1281188332	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1586	1281188333	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1587	1281188334	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1588	1281188335	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1589	1281188336	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1590	1281188337	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1591	1281188338	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1592	1281188339	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1593	1281188340	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1594	1281188341	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1595	1281188342	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1596	1281188343	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1597	1281188344	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1598	1281188345	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1599	1281188346	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1600	1281188347	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1601	1281188348	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1602	1281188349	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1603	1281188350	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1604	1281188351	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1605	1281188352	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1606	1281188353	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1607	1281188354	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1608	1281188355	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1609	1281188356	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1610	1281188357	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1611	1281188358	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1612	1281188359	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1613	1281188360	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1614	1281188361	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1615	1281188362	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1616	1281188363	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1617	1281188364	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1618	1281188365	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1619	1281188366	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1620	1281188367	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1621	1281188368	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1622	1281188369	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1623	1281188370	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1624	1281188371	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1625	1281188372	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1626	1281188373	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1627	1281188375	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1628	1281188376	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1629	1281188377	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1630	1281188378	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1631	1281188379	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1632	1281188380	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1633	1281188381	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1634	1281188382	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1635	1281188383	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1636	1281188384	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1637	1281188385	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1638	1281188386	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1639	1281188387	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1640	1281188388	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1641	1281188389	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1642	1281188390	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1643	1281188391	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1644	1281188392	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1645	1281188393	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1646	1281188394	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1647	1281188395	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1648	1281188396	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1649	1281188397	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1650	1281188398	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1651	1281188399	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1652	1281188400	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1653	1281188401	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1654	1281188402	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1655	1281188403	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1656	1281188404	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1657	1281188405	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1658	1281188406	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1659	1281188407	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1660	1281188408	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1661	1281188409	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1662	1281188410	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1663	1281188411	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1664	1281188412	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1665	1281188413	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1666	1281188414	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1667	1281188415	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1668	1281188416	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1669	1281188417	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1670	1281188418	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1671	1281188419	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1672	1281188420	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1673	1281188421	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1674	1281188422	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1675	1281188423	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1676	1281188424	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1677	1281188425	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1678	1281188426	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1679	1281188427	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1680	1281188428	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1681	1281188429	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1682	1281188430	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1683	1281188431	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1684	1281188432	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1685	1281188433	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1686	1281188434	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1687	1281188435	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1688	1281188436	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1689	1281188437	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1690	1281188438	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1691	1281188439	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1692	1281188440	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1693	1281188441	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1694	1281188442	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1695	1281188443	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1696	1281188444	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1697	1281188445	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1698	1281188446	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1699	1281188447	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1700	1281188448	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1701	1281188449	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1702	1281188450	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1703	1281188451	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1704	1281188452	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1705	1281188453	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1706	1281188454	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1707	1281188455	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1708	1281188456	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1709	1281188457	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1710	1281188458	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1711	1281188459	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1712	1281188460	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1713	1281188461	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1714	1281188462	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1715	1281188463	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1716	1281188464	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1717	1281188466	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1718	1281188467	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1719	1281188468	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1720	1281188469	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1721	1281188470	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1722	1281188471	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1723	1281188472	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1724	1281188473	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1725	1281188474	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1726	1281188475	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1727	1281188476	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1728	1281188477	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1729	1281188478	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1730	1281188479	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1731	1281188480	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1732	1281188481	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1733	1281188482	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1734	1281188483	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1735	1281188484	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1736	1281188485	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1737	1281188486	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1738	1281188487	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1739	1281188488	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1740	1281188489	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1741	1281188490	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1742	1281188491	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1743	1281188492	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1744	1281188493	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1745	1281188494	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1746	1281188495	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1747	1281188496	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1748	1281188497	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1749	1281188498	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1750	1281188499	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1751	1281188500	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1752	1281188501	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1753	1281188502	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1754	1281188503	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1755	1281188504	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1756	1281188505	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1757	1281188506	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1758	1281188507	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1759	1281188508	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM IDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1760	1281188509	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1761	1281188510	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1762	1281188511	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1763	1281188512	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1764	1281188513	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1765	1281188514	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1766	1281188515	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1767	1281188516	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1768	1281188517	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1769	1281188518	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1770	1281188519	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1771	1281188520	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1772	1281188521	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1773	1281188522	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1774	1281188523	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1775	1281188524	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1776	1281188525	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1777	1281188526	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1778	1281188527	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1779	1281188528	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1780	1281188529	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1781	1281188530	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1782	1281188531	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1783	1281188532	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1784	1281188533	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD- RG-IDCW PYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1785	1281188534	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1786	1281188535	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1787	1281188536	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1788	1281188537	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1789	1281188538	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1790	1281188539	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1791	1281188540	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1792	1281188541	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1793	1281188542	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1794	1281188543	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1795	1281188544	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1796	1281188545	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1797	1281188546	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1798	1281188547	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1799	1281188548	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1800	1281188549	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1801	1281188550	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1802	1281188551	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1803	1281188552	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1804	1281188553	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1805	1281188554	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1806	1281188555	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1807	1281188556	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1808	1281188557	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1809	1281188558	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1810	1281188559	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1811	1281188560	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1812	1281188561	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1813	1281188562	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1814	1281188563	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1815	1281188564	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1816	1281188565	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1817	1281188566	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1818	1281188567	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1819	1281188568	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1820	1281188569	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1821	1281188570	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1822	1281188571	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1823	1281188572	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1824	1281188573	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1825	1281188574	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1826	1281188575	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1827	1281188576	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1828	1281188577	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1829	1281188578	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1830	1281188579	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1831	1281188580	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1832	1281188581	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1833	1281188582	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1834	1281188583	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1835	1281188584	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1836	1281188585	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1837	1281188586	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1838	1281188587	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1839	1281188588	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1840	1281188589	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1841	1281188590	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1842	1281188591	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1843	1281188592	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1844	1281188593	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1845	1281188594	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1846	1281188595	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1847	1281188596	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1848	1281188597	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1849	1281188598	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1850	1281188599	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1851	1281188600	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1852	1281188603	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1853	1281188604	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1854	1281188605	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1855	1281188606	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1856	1281188607	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1857	1281188609	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1858	1281188610	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1859	1281188611	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1860	1281188612	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1861	1281188613	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1862	1281188614	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1863	1281188615	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1864	1281188616	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1865	1281188617	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1866	1281188618	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1867	1281188619	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1868	1281188620	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1869	1281188621	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1870	1281188622	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1871	1281188623	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1872	1281188624	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1873	1281188625	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1874	1281188626	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1875	1281188627	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1876	1281188628	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1877	1281188629	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1878	1281188630	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1879	1281188631	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1880	1281188632	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1881	1281188633	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1882	1281188634	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1883	1281188635	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1884	1281188636	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1885	1281188637	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1886	1281188638	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1887	1281188639	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1888	1281188640	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1889	1281188641	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1890	1281188642	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1891	1281188643	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1892	1281188644	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1893	1281188645	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1894	1281188646	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1895	1281188647	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1896	1281188648	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1897	1281188649	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1898	1281188650	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1899	1281188651	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1900	1281188652	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1901	1281188653	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1902	1281188654	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1903	1281188655	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1904	1281188656	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1905	1281188657	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1906	1281188658	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1907	1281188659	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1908	1281188660	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1909	1281188661	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1910	1281188662	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1911	1281188663	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1912	1281188664	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1913	1281188665	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1914	1281188666	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1915	1281188667	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1916	1281188668	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1917	1281188669	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1918	1281188670	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1919	1281188671	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1920	1281188672	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1921	1281188673	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1922	1281188674	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1923	1281188675	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1924	1281188676	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1925	1281188677	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1926	1281188678	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1927	1281188679	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1928	1281188680	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1929	1281188681	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1930	1281188682	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1931	1281188683	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1932	1281188684	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1933	1281188685	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1934	1281188686	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1935	1281188687	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1936	1281188688	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1937	1281188689	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1938	1281188690	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1939	1281188691	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1940	1281188692	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1941	1281188693	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1942	1281188694	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1943	1281188695	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1944	1281188696	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1945	1281188697	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1946	1281188698	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1947	1281188699	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1948	1281188700	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1949	1281188701	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1950	1281188702	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1951	1281188703	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1952	1281188704	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1953	1281188705	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1954	1281188706	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1955	1281188707	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1956	1281188708	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1957	1281188709	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1958	1281188710	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1959	1281188711	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1960	1281188712	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1961	1281188713	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1962	1281188714	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1963	1281188715	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1964	1281188716	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1965	1281188717	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1966	1281188718	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1967	1281188719	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1968	1281188720	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1969	1281188721	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1970	1281188722	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1971	1281188723	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1972	1281188724	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1973	1281188725	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1974	1281188726	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1975	1281188727	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1976	1281188728	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1977	1281188729	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1978	1281188730	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1979	1281188731	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1980	1281188732	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1981	1281188733	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1982	1281188734	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1983	1281188735	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1984	1281188736	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1985	1281188737	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1986	1281188738	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1987	1281188742	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1988	1281188743	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

1989	1281188744	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1990	1281188745	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1991	1281188746	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1992	1281188747	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1993	1281188748	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1994	1281188749	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1995	1281188750	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1996	1281188751	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1997	1281188752	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1998	1281188753	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
1999	1281188754	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2000	1281188755	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2001	1281188756	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2002	1281188757	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPTYOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2003	1281188758	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2004	1281188759	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2005	1281188760	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2006	1281188761	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2007	1281188762	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2008	1281188763	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2009	1281188764	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2010	1281188765	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2011	1281188766	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2012	1281188767	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2013	1281188768	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2014	1281188769	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2015	1281188770	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2016	1281188771	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2017	1281188772	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2018	1281188773	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2019	1281188774	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2020	1281188775	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2021	1281188776	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2022	1281188777	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2023	1281188778	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2024	1281188779	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2025	1281188780	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2026	1281188781	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2027	1281188782	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2028	1281188783	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2029	1281188784	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2030	1281188785	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2031	1281188786	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2032	1281188787	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2033	1281188788	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2034	1281188789	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2035	1281188790	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2036	1281188791	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2037	1281188792	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2038	1281188793	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2039	1281188794	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2040	1281188795	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2041	1281188796	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2042	1281188797	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2043	1281188798	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2044	1281188799	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2045	1281188800	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2046	1281188801	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2047	1281188802	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2048	1281188803	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2049	1281188804	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2050	1281188805	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2051	1281188806	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2052	1281188807	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2053	1281188808	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2054	1281188809	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2055	1281188810	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2056	1281188811	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2057	1281188812	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2058	1281188813	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2059	1281188814	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2060	1281188815	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2061	1281188816	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2062	1281188817	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2063	1281188818	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2064	1281188819	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2065	1281188820	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2066	1281188821	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2067	1281188822	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2068	1281188823	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2069	1281188824	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2070	1281188825	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2071	1281188826	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2072	1281188827	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2073	1281188828	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2074	1281188829	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2075	1281188830	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2076	1281188831	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2077	1281188832	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2078	1281188833	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2079	1281188834	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2080	1281188835	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2081	1281188836	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2082	1281188837	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2083	1281188838	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2084	1281188839	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2085	1281188840	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2086	1281188841	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2087	1281188842	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2088	1281188843	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2089	1281188844	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2090	1281188845	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2091	1281188846	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2092	1281188847	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2093	1281188848	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2094	1281188849	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2095	1281188850	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2096	1281188851	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2097	1281188852	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2098	1281188853	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2099	1281188854	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2100	1281188855	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2101	1281188856	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2102	1281188857	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2103	1281188858	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2104	1281188859	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2105	1281188860	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2106	1281188861	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2107	1281188862	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2108	1281188863	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2109	1281188864	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2110	1281188865	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2111	1281188866	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2112	1281188867	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2113	1281188868	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2114	1281188869	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2115	1281188870	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2116	1281188871	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2117	1281188872	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2118	1281188873	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2119	1281188874	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2120	1281188875	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2121	1281188876	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2122	1281188877	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2123	1281188878	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2124	1281188879	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2125	1281188880	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2126	1281188881	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2127	1281188882	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2128	1281188883	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2129	1281188884	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2130	1281188885	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2131	1281188886	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2132	1281188887	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2133	1281188888	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2134	1281188889	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2135	1281188890	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2136	1281188891	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2137	1281188892	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2138	1281188893	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2139	1281188894	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2140	1281188895	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2141	1281188896	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2142	1281188897	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2143	1281188898	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2144	1281188899	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPA Y OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2145	1281188900	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA Y TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2146	1281188901	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA Y TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2147	1281188902	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2148	1281188903	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2149	1281188904	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2150	1281188905	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPA Y OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2151	1281188906	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2152	1281188907	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2153	1281188908	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2154	1281188909	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2155	1281188910	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2156	1281188911	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2157	1281188912	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2158	1281188913	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2159	1281188914	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2160	1281188915	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2161	1281188916	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2162	1281188917	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2163	1281188918	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2164	1281188919	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2165	1281188920	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2166	1281188921	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2167	1281188922	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2168	1281188923	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2169	1281188924	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2170	1281188925	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2171	1281188926	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2172	1281188927	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2173	1281188928	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2174	1281188929	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2175	1281188930	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2176	1281188931	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2177	1281188932	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2178	1281188933	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2179	1281188934	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2180	1281188935	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2181	1281188936	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2182	1281188937	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2183	1281188938	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2184	1281188939	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2185	1281188940	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2186	1281188941	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2187	1281188942	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2188	1281188943	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2189	1281188944	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2190	1281188945	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2191	1281188946	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2192	1281188947	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2193	1281188948	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2194	1281188949	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2195	1281188950	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2196	1281188951	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2197	1281188952	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2198	1281188953	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2199	1281188954	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2200	1281188955	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2201	1281188956	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2202	1281188957	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2203	1281188958	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2204	1281188959	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2205	1281188960	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2206	1281188961	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2207	1281188962	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2208	1281188963	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2209	1281188964	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2210	1281188965	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2211	1281188966	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2212	1281188967	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2213	1281188968	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2214	1281188969	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2215	1281188970	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2216	1281188971	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2217	1281188972	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2218	1281188973	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2219	1281188974	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2220	1281188975	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2221	1281188976	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2222	1281188977	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2223	1281188978	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2224	1281188979	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2225	1281188980	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2226	1281188981	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2227	1281188982	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2228	1281188983	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2229	1281188984	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2230	1281188985	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2231	1281188986	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2232	1281188987	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2233	1281188988	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2234	1281188989	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2235	1281188990	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2236	1281188991	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2237	1281188992	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2238	1281188993	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2239	1281188994	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2240	1281188995	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2241	1281188996	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2242	1281188997	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2243	1281188998	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2244	1281188999	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2245	1281189000	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2246	1281189001	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2247	1281189002	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2248	1281189003	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2249	1281189004	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2250	1281189005	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2251	1281189006	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2252	1281189007	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2253	1281189008	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2254	1281189009	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2255	1281189010	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2256	1281189011	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2257	1281189012	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2258	1281189013	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2259	1281189014	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2260	1281189015	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2261	1281189016	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2262	1281189017	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2263	1281189018	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2264	1281189019	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2265	1281189020	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2266	1281189021	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2267	1281189022	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2268	1281189023	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2269	1281189024	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2270	1281189025	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2271	1281189026	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2272	1281189027	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2273	1281189028	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2274	1281189029	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2275	1281189030	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2276	1281189031	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2277	1281189032	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2278	1281189033	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2279	1281189034	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2280	1281189035	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2281	1281189036	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2282	1281189037	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2283	1281189038	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2284	1281189039	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2285	1281189040	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2286	1281189041	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2287	1281189042	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2288	1281189043	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2289	1281189044	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2290	1281189045	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2291	1281189046	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2292	1281189047	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2293	1281189048	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2294	1281189049	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2295	1281189050	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2296	1281189051	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2297	1281189052	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2298	1281189053	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2299	1281189054	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2300	1281189055	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2301	1281189056	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2302	1281189057	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2303	1281189058	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2304	1281189059	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2305	1281189060	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2306	1281189061	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2307	1281189062	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2308	1281189063	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2309	1281189064	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2310	1281189065	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2311	1281189066	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2312	1281189067	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2313	1281189068	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2314	1281189069	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2315	1281189070	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2316	1281189071	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2317	1281189072	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2318	1281189073	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2319	1281189074	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2320	1281189075	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2321	1281189076	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2322	1281189077	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2323	1281189078	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2324	1281189079	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2325	1281189080	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2326	1281189081	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2327	1281189082	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2328	1281189083	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2329	1281189084	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2330	1281189085	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2331	1281189086	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2332	1281189087	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2333	1281189088	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2334	1281189089	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2335	1281189090	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2336	1281189091	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2337	1281189092	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2338	1281189093	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2339	1281189094	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXF RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2340	1281189095	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2341	1281189096	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2342	1281189099	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2343	1281189100	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2344	1281189101	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2345	1281189102	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2346	1281189103	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2347	1281189104	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2348	1281189105	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2349	1281189106	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2350	1281189107	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2351	1281189108	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2352	1281189109	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2353	1281189110	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2354	1281189111	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2355	1281189112	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2356	1281189113	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2357	1281189114	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2358	1281189115	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2359	1281189116	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2360	1281189117	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2361	1281189118	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2362	1281189119	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2363	1281189120	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2364	1281189121	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2365	1281189122	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXF RGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2366	1281189123	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2367	1281189124	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2368	1281189125	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2369	1281189126	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2370	1281189127	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2371	1281189128	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2372	1281189129	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2373	1281189130	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2374	1281189131	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2375	1281189132	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2376	1281189133	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2377	1281189134	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2378	1281189135	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2379	1281189136	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAW OP	Units	13-Aug-24	Credit	Allotment	CA
2380	1281189137	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2381	1281189138	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2382	1281189139	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2383	1281189140	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2384	1281189141	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2385	1281189142	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2386	1281189143	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2387	1281189144	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2388	1281189145	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2389	1281189146	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2390	1281189147	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2391	1281189148	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2392	1281189149	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -IDCWPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2393	1281189150	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2394	1281189151	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2395	1281189152	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2396	1281189153	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2397	1281189154	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2398	1281189155	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2399	1281189156	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2400	1281189157	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2401	1281189158	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2402	1281189159	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2403	1281189160	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2404	1281189161	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2405	1281189162	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2406	1281189163	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2407	1281189164	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2408	1281189165	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2409	1281189166	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2410	1281189167	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2411	1281189168	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2412	1281189169	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2413	1281189170	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2414	1281189171	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2415	1281189172	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2416	1281189173	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2417	1281189174	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2418	1281189175	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2419	1281189176	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2420	1281189177	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2421	1281189178	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2422	1281189179	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2423	1281189180	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2424	1281189181	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2425	1281189182	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2426	1281189183	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2427	1281189184	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2428	1281189185	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2429	1281189186	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2430	1281189187	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2431	1281189188	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2432	1281189189	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2433	1281189190	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2434	1281189191	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2435	1281189192	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2436	1281189193	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2437	1281189194	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2438	1281189195	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2439	1281189196	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2440	1281189197	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2441	1281189198	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2442	1281189199	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2443	1281189200	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2444	1281189201	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2445	1281189202	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2446	1281189203	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2447	1281189204	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2448	1281189205	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2449	1281189206	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2450	1281189207	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2451	1281189208	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2452	1281189209	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2453	1281189210	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2454	1281189211	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2455	1281189212	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2456	1281189213	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2457	1281189214	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2458	1281189215	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2459	1281189216	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2460	1281189217	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2461	1281189218	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2462	1281189219	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2463	1281189220	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2464	1281189221	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2465	1281189222	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2466	1281189223	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2467	1281189224	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2468	1281189225	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2469	1281189226	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2470	1281189227	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2471	1281189228	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2472	1281189229	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2473	1281189230	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2474	1281189231	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2475	1281189232	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2476	1281189233	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2477	1281189234	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2478	1281189235	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2479	1281189236	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2480	1281189237	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2481	1281189238	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2482	1281189239	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2483	1281189240	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2484	1281189241	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2485	1281189242	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2486	1281189243	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2487	1281189244	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2488	1281189245	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2489	1281189246	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2490	1281189247	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2491	1281189248	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2492	1281189249	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2493	1281189250	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2494	1281189251	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2495	1281189252	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2496	1281189253	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2497	1281189255	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2498	1281189256	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2499	1281189257	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2500	1281189258	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2501	1281189259	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2502	1281189260	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2503	1281189261	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2504	1281189262	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2505	1281189263	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2506	1281189264	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2507	1281189265	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2508	1281189266	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2509	1281189267	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2510	1281189268	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2511	1281189269	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2512	1281189270	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2513	1281189271	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2514	1281189272	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2515	1281189273	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2516	1281189274	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2517	1281189275	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2518	1281189276	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2519	1281189277	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2520	1281189278	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2521	1281189279	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2522	1281189280	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2523	1281189281	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2524	1281189282	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2525	1281189283	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2526	1281189284	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2527	1281189285	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2528	1281189286	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2529	1281189287	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2530	1281189288	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2531	1281189289	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2532	1281189290	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2533	1281189291	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2534	1281189292	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2535	1281189293	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2536	1281189294	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2537	1281189295	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2538	1281189296	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2539	1281189297	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2540	1281189298	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2541	1281189299	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2542	1281189300	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2543	1281189301	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2544	1281189302	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2545	1281189303	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2546	1281189304	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2547	1281189305	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2548	1281189306	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2549	1281189307	INF090I01CS3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVPPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2550	1281189308	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2551	1281189309	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2552	1281189310	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2553	1281189311	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2554	1281189312	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2555	1281189313	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2556	1281189314	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2557	1281189315	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2558	1281189316	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2559	1281189317	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2560	1281189318	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2561	1281189319	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2562	1281189320	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2563	1281189321	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2564	1281189322	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2565	1281189323	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2566	1281189324	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2567	1281189325	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2568	1281189326	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2569	1281189327	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2570	1281189328	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2571	1281189329	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2572	1281189330	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2573	1281189331	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2574	1281189332	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2575	1281189333	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2576	1281189334	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2577	1281189335	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2578	1281189336	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2579	1281189337	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2580	1281189338	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2581	1281189339	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2582	1281189340	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2583	1281189341	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2584	1281189342	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2585	1281189343	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2586	1281189344	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2587	1281189345	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2588	1281189346	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2589	1281189347	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2590	1281189348	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2591	1281189349	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2592	1281189350	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2593	1281189351	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2594	1281189352	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2595	1281189353	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2596	1281189354	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2597	1281189355	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2598	1281189356	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2599	1281189357	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2600	1281189358	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2601	1281189359	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2602	1281189360	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2603	1281189361	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2604	1281189362	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2605	1281189363	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2606	1281189364	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2607	1281189365	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2608	1281189366	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2609	1281189367	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2610	1281189368	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2611	1281189369	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2612	1281189370	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2613	1281189371	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2614	1281189372	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2615	1281189373	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2616	1281189374	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2617	1281189375	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2618	1281189376	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2619	1281189377	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2620	1281189378	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2621	1281189379	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2622	1281189380	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2623	1281189381	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2624	1281189382	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2625	1281189383	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2626	1281189384	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2627	1281189385	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2628	1281189386	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2629	1281189387	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2630	1281189388	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2631	1281189389	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2632	1281189390	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2633	1281189391	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2634	1281189392	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2635	1281189393	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2636	1281189394	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2637	1281189395	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2638	1281189396	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2639	1281189397	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2640	1281189398	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2641	1281189399	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2642	1281189400	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2643	1281189401	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2644	1281189402	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2645	1281189403	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2646	1281189404	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2647	1281189405	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2648	1281189406	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2649	1281189407	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2650	1281189408	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2651	1281189409	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2652	1281189410	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2653	1281189411	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2654	1281189412	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2655	1281189413	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2656	1281189414	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2657	1281189415	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2658	1281189416	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2659	1281189417	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2660	1281189418	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2661	1281189419	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2662	1281189420	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2663	1281189421	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2664	1281189422	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2665	1281189423	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2666	1281189424	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2667	1281189425	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2668	1281189426	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2669	1281189427	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2670	1281189428	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2671	1281189429	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2672	1281189430	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2673	1281189431	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2674	1281189432	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2675	1281189433	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2676	1281189434	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2677	1281189435	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2678	1281189436	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2679	1281189437	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2680	1281189438	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2681	1281189439	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2682	1281189440	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2683	1281189441	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2684	1281189442	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2685	1281189443	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2686	1281189444	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2687	1281189445	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2688	1281189446	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2689	1281189447	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2690	1281189448	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2691	1281189449	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2692	1281189450	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2693	1281189451	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2694	1281189452	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2695	1281189453	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2696	1281189454	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2697	1281189455	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2698	1281189456	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2699	1281189457	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2700	1281189458	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2701	1281189459	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2702	1281189465	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2703	1281189466	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2704	1281189467	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2705	1281189468	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2706	1281189469	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2707	1281189470	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2708	1281189471	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2709	1281189472	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2710	1281189473	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2711	1281189474	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2712	1281189475	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2713	1281189476	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2714	1281189477	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2715	1281189478	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2716	1281189479	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2717	1281189480	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2718	1281189481	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2719	1281189482	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2720	1281189483	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2721	1281189484	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2722	1281189485	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2723	1281189486	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2724	1281189487	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2725	1281189488	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2726	1281189489	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2727	1281189490	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2728	1281189491	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2729	1281189492	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2730	1281189493	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2731	1281189494	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2732	1281189496	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2733	1281189497	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2734	1281189498	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2735	1281189499	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2736	1281189500	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2737	1281189501	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2738	1281189502	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2739	1281189503	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2740	1281189504	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2741	1281189505	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2742	1281189506	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2743	1281189507	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2744	1281189508	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2745	1281189509	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2746	1281189510	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2747	1281189511	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2748	1281189512	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUTO OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2749	1281189513	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2750	1281189514	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2751	1281189515	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2752	1281189516	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2753	1281189517	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2754	1281189518	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2755	1281189519	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2756	1281189520	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2757	1281189521	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2758	1281189522	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2759	1281189523	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2760	1281189524	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2761	1281189525	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2762	1281189526	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2763	1281189527	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2764	1281189528	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2765	1281189529	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2766	1281189530	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2767	1281189531	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2768	1281189532	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2769	1281189533	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2770	1281189534	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2771	1281189535	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2772	1281189536	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2773	1281189537	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2774	1281189538	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2775	1281189539	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2776	1281189540	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2777	1281189541	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2778	1281189542	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2779	1281189543	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2780	1281189544	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2781	1281189545	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRIGIDCWREI25AP33	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2782	1281189546	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2783	1281189547	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2784	1281189548	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2785	1281189549	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2786	1281189550	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2787	1281189551	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2788	1281189552	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2789	1281189553	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2790	1281189554	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2791	1281189555	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2792	1281189556	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2793	1281189557	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2794	1281189558	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2795	1281189559	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2796	1281189560	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2797	1281189561	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2798	1281189562	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2799	1281189563	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2800	1281189564	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2801	1281189565	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2802	1281189566	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2803	1281189567	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2804	1281189568	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2805	1281189569	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2806	1281189570	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2807	1281189571	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2808	1281189572	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPLYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2809	1281189573	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2810	1281189574	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2811	1281189575	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2812	1281189576	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2813	1281189577	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2814	1281189578	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2815	1281189579	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2816	1281189580	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2817	1281189581	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2818	1281189582	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2819	1281189583	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2820	1281189584	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2821	1281189585	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2822	1281189586	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2823	1281189587	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2824	1281189588	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2825	1281189589	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2826	1281189590	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2827	1281189592	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2828	1281189593	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2829	1281189594	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2830	1281189595	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2831	1281189596	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2832	1281189597	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2833	1281189598	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2834	1281189599	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2835	1281189600	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2836	1281189601	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2837	1281189602	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2838	1281189603	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2839	1281189604	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2840	1281189605	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2841	1281189606	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2842	1281189607	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2843	1281189608	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2844	1281189609	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2845	1281189610	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2846	1281189611	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2847	1281189612	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2848	1281189613	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2849	1281189614	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2850	1281189615	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2851	1281189616	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2852	1281189617	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2853	1281189618	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2854	1281189619	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2855	1281189620	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2856	1281189621	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2857	1281189622	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2858	1281189623	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2859	1281189624	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2860	1281189658	INE0LZB01012	RESONA HOSPITALS & RESEARCH INSTITUTE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
2861	1281189661	INE850M07483	NORTHERN ARC CAPITAL LIMITED 9.17 NCD 13NV25 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
2862	1281189680	INE514E14RZ8	EXPORT IMPORT BANK OF INDIA 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA

2863	1281189706	INE110L14SE3	RELIANCE JIO INFOCOMM LIMITED 88D CP 08NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
2864	1281189708	INE050A14788	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 129D CP 20DEC24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
2865	1281189711	INE457A16LT9	BANK OF MAHARASHTRA CD 12NOV24	Certificate of Deposit	13-Aug-24	Credit	Allotment	CA
2866	1281189716	INE242A14XM0	INDIAN OIL CORPORATION LIMITED 60D CP 27SEP24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
2867	1281189732	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
2868	1281189755	INE196P07245	360 ONE PORTFOLIO MANAGERS LIMITED 9.65 NCD 13AG27 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
2869	1281189757	INE537P07802	INDIA INFRADEBT LIMITED SR II TR VI 7.95 NCD 13AG39 FVRS1AC	Debentures	13-Aug-24	Credit	Allotment	CA
2870	1281189760	INE537P07810	INDIA INFRADEBT LIMITED SR I TR VI 8 NCD 29OT29 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
2871	1281189770	INE608A16RD8	PUNJAB AND SIND BANK CD 12NOV24	Certificate of Deposit	13-Aug-24	Credit	Allotment	CA
2872	1281189774	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2873	1281189775	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2874	1281189776	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2875	1281189777	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2876	1281189778	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2877	1281189780	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2878	1281189781	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2879	1281189782	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2880	1281189783	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2881	1281189784	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2882	1281189785	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2883	1281189786	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2884	1281189787	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2885	1281189788	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2886	1281189789	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2887	1281189790	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2888	1281189791	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2889	1281189792	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2890	1281189793	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2891	1281189794	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2892	1281189795	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2893	1281189796	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2894	1281189797	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2895	1281189798	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2896	1281189799	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2897	1281189802	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2898	1281189803	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2899	1281189804	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2900	1281189805	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2901	1281189806	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2902	1281189807	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2903	1281189808	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2904	1281189809	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2905	1281189810	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2906	1281189811	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2907	1281189812	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2908	1281189813	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2909	1281189814	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2910	1281189815	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2911	1281189816	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2912	1281189817	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2913	1281189818	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2914	1281189819	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2915	1281189820	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2916	1281189821	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2917	1281189822	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2918	1281189823	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2919	1281189824	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2920	1281189825	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2921	1281189826	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2922	1281189827	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2923	1281189828	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2924	1281189829	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2925	1281189830	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2926	1281189831	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2927	1281189832	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2928	1281189833	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2929	1281189834	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2930	1281189835	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2931	1281189836	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2932	1281189837	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2933	1281189838	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2934	1281189839	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2935	1281189840	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2936	1281189841	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2937	1281189842	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2938	1281189843	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2939	1281189844	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2940	1281189845	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2941	1281189846	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2942	1281189847	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2943	1281189848	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2944	1281189849	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2945	1281189850	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2946	1281189851	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2947	1281189852	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2948	1281189853	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2949	1281189854	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2950	1281189855	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2951	1281189856	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2952	1281189857	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2953	1281189858	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2954	1281189859	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2955	1281189860	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2956	1281189861	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2957	1281189862	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2958	1281189863	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2959	1281189864	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2960	1281189865	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2961	1281189866	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2962	1281189867	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2963	1281189868	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2964	1281189869	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2965	1281189870	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2966	1281189871	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2967	1281189872	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

2968	1281189873	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2969	1281189874	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2970	1281189875	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2971	1281189876	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2972	1281189877	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2973	1281189878	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2974	1281189879	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2975	1281189880	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2976	1281189881	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2977	1281189882	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2978	1281189883	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2979	1281189884	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2980	1281189885	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2981	1281189886	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2982	1281189890	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2983	1281189891	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2984	1281189892	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2985	1281189893	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2986	1281189894	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2987	1281189900	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2988	1281189901	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2989	1281189902	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2990	1281189903	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2991	1281189904	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2992	1281189910	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2993	1281189911	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2994	1281189912	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2995	1281189913	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2996	1281189914	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2997	1281189915	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2998	1281189916	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
2999	1281189917	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3000	1281189918	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3001	1281189919	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3002	1281189925	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3003	1281189926	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3004	1281189927	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3005	1281189928	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3006	1281189929	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3007	1281189930	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3008	1281189931	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3009	1281189932	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3010	1281189933	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3011	1281189934	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3012	1281189935	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3013	1281189936	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3014	1281189937	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3015	1281189938	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3016	1281189939	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3017	1281189940	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3018	1281189941	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3019	1281189942	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3020	1281189943	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3021	1281189944	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3022	1281189945	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3023	1281189946	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3024	1281189947	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3025	1281189948	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3026	1281189949	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3027	1281189950	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3028	1281189951	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3029	1281189952	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3030	1281189953	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3031	1281189954	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3032	1281189955	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3033	1281189956	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3034	1281189957	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3035	1281189958	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3036	1281189959	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3037	1281189960	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3038	1281189961	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3039	1281189962	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3040	1281189963	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3041	1281189964	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3042	1281189965	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3043	1281189966	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3044	1281189967	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3045	1281189968	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3046	1281189969	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3047	1281189975	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3048	1281189976	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3049	1281189977	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3050	1281189978	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3051	1281189979	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3052	1281189980	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3053	1281189981	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3054	1281189982	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3055	1281189983	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3056	1281189984	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3057	1281189985	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3058	1281189986	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3059	1281189987	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3060	1281189988	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3061	1281189989	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3062	1281189990	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3063	1281189991	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3064	1281189992	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3065	1281189993	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3066	1281189994	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3067	1281189996	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3068	1281189997	INF903J01PQ1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI REINVES OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3069	1281189998	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3070	1281189999	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3071	1281190000	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3072	1281190001	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3073	1281190002	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3074	1281190003	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3075	1281190004	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3076	1281190005	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3077	1281190006	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3078	1281190007	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3079	1281190008	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3080	1281190009	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3081	1281190010	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3082	1281190011	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3083	1281190012	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3084	1281190013	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3085	1281190014	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3086	1281190015	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3087	1281190016	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3088	1281190017	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEX FD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3089	1281190018	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3090	1281190019	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3091	1281190020	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3092	1281190021	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3093	1281190022	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3094	1281190023	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3095	1281190024	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3096	1281190025	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3097	1281190026	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3098	1281190027	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3099	1281190028	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3100	1281190029	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3101	1281190030	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3102	1281190031	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3103	1281190032	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3104	1281190033	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3105	1281190034	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3106	1281190035	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3107	1281190041	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3108	1281190042	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3109	1281190043	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3110	1281190044	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3111	1281190045	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3112	1281190046	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3113	1281190047	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3114	1281190048	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3115	1281190049	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3116	1281190050	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3117	1281190051	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3118	1281190052	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3119	1281190053	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3120	1281190054	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3121	1281190055	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3122	1281190056	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3123	1281190057	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3124	1281190058	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3125	1281190059	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3126	1281190060	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3127	1281190061	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3128	1281190062	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3129	1281190063	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3130	1281190064	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3131	1281190065	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3132	1281190066	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3133	1281190067	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3134	1281190068	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3135	1281190069	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3136	1281190070	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3137	1281190071	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3138	1281190072	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3139	1281190073	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3140	1281190074	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3141	1281190075	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3142	1281190076	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3143	1281190077	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3144	1281190078	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3145	1281190079	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3146	1281190080	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3147	1281190081	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3148	1281190082	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3149	1281190083	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3150	1281190084	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3151	1281190085	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3152	1281190086	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3153	1281190087	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3154	1281190088	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3155	1281190089	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3156	1281190090	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3157	1281190091	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3158	1281190092	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3159	1281190093	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3160	1281190094	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3161	1281190095	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3162	1281190096	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3163	1281190097	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3164	1281190098	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3165	1281190099	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3166	1281190100	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3167	1281190101	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3168	1281190102	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3169	1281190103	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3170	1281190104	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3171	1281190105	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3172	1281190106	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3173	1281190107	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3174	1281190108	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3175	1281190109	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3176	1281190110	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3177	1281190111	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3178	1281190112	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3179	1281190113	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3180	1281190114	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3181	1281190115	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3182	1281190116	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3183	1281190117	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3184	1281190118	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3185	1281190119	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3186	1281190120	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3187	1281190121	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3188	1281190122	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3189	1281190123	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3190	1281190124	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3191	1281190125	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3192	1281190126	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3193	1281190127	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3194	1281190128	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3195	1281190129	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3196	1281190130	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3197	1281190131	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3198	1281190132	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3199	1281190133	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3200	1281190134	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3201	1281190135	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3202	1281190136	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3203	1281190137	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3204	1281190138	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3205	1281190139	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3206	1281190140	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3207	1281190141	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3208	1281190142	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3209	1281190143	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3210	1281190144	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3211	1281190145	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3212	1281190147	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3213	1281190148	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3214	1281190149	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3215	1281190150	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3216	1281190151	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3217	1281190152	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3218	1281190153	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3219	1281190154	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3220	1281190155	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3221	1281190156	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3222	1281190157	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3223	1281190158	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3224	1281190159	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3225	1281190160	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3226	1281190161	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3227	1281190162	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3228	1281190163	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3229	1281190164	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3230	1281190165	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3231	1281190166	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3232	1281190167	INE289B14JB1	GIC HOUSING FINANCE LIMITED 192D CP 21FEB25	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3233	1281190168	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3234	1281190169	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3235	1281190170	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3236	1281190171	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3237	1281190172	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3238	1281190173	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAOP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3239	1281190174	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3240	1281190175	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3241	1281190176	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3242	1281190177	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3243	1281190178	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3244	1281190179	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3245	1281190180	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3246	1281190181	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3247	1281190182	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3248	1281190183	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3249	1281190184	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3250	1281190185	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3251	1281190186	INF966L01B11	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3252	1281190187	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3253	1281190188	INF754K01020	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3254	1281190189	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3255	1281190190	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3256	1281190191	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3257	1281190192	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3258	1281190193	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3259	1281190194	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3260	1281190195	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAP FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3261	1281190196	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3262	1281190197	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3263	1281190198	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3264	1281190199	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3265	1281190200	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3266	1281190201	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3267	1281190202	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3268	1281190203	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3269	1281190204	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3270	1281190205	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3271	1281190206	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3272	1281190207	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3273	1281190212	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3274	1281190213	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3275	1281190214	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAUOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3276	1281190215	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3277	1281190216	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3278	1281190217	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3279	1281190218	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3280	1281190219	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3281	1281190220	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3282	1281190221	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3283	1281190222	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3284	1281190223	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3285	1281190224	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3286	1281190225	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3287	1281190226	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3288	1281190227	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3289	1281190228	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3290	1281190229	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3291	1281190230	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3292	1281190231	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3293	1281190232	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3294	1281190233	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3295	1281190234	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3296	1281190235	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3297	1281190236	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3298	1281190237	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3299	1281190238	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3300	1281190239	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3301	1281190240	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3302	1281190241	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3303	1281190242	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3304	1281190243	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3305	1281190244	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3306	1281190245	INF666M01ES8	GROWW MUTUAL FUND DYNAMIC BOND FD REG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3307	1281190246	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3308	1281190247	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3309	1281190248	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3310	1281190249	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3311	1281190250	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3312	1281190251	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3313	1281190252	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3314	1281190253	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3315	1281190254	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3316	1281190255	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3317	1281190256	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3318	1281190257	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3319	1281190258	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD - RGLR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3320	1281190259	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3321	1281190260	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3322	1281190261	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3323	1281190262	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
3324	1281190263	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3325	1281190264	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3326	1281190265	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3327	1281190266	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3328	1281190267	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3329	1281190268	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3330	1281190269	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3331	1281190270	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3332	1281190271	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3333	1281190272	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3334	1281190273	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3335	1281190274	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3336	1281190275	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3337	1281190276	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3338	1281190281	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3339	1281190282	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3340	1281190283	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3341	1281190284	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3342	1281190285	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3343	1281190286	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3344	1281190287	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3345	1281190288	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3346	1281190289	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3347	1281190290	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3348	1281190291	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3349	1281190292	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3350	1281190293	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3351	1281190294	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3352	1281190295	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3353	1281190296	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3354	1281190297	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3355	1281190298	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3356	1281190299	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3357	1281190300	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3358	1281190301	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3359	1281190302	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3360	1281190303	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3361	1281190304	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3362	1281190305	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3363	1281190306	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3364	1281190307	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3365	1281190308	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3366	1281190309	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3367	1281190310	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3368	1281190311	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3369	1281190312	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3370	1281190313	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3371	1281190314	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3372	1281190315	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3373	1281190316	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3374	1281190317	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3375	1281190318	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3376	1281190319	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3377	1281190320	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3378	1281190321	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3379	1281190322	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3380	1281190323	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3381	1281190324	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3382	1281190325	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3383	1281190326	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3384	1281190327	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3385	1281190328	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3386	1281190329	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3387	1281190330	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3388	1281190331	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3389	1281190332	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3390	1281190333	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3391	1281190334	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3392	1281190335	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3393	1281190336	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3394	1281190337	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3395	1281190338	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3396	1281190339	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3397	1281190340	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3398	1281190341	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3399	1281190342	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3400	1281190343	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3401	1281190344	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	13-Aug-24	Credit	Allotment	CA
3402	1281190345	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3403	1281190351	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3404	1281190352	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3405	1281190353	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3406	1281190354	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3407	1281190355	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3408	1281190356	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3409	1281190357	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3410	1281190358	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3411	1281190359	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3412	1281190360	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3413	1281190361	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3414	1281190362	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3415	1281190363	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3416	1281190364	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3417	1281190365	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3418	1281190366	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3419	1281190367	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3420	1281190368	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3421	1281190369	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCAP150 MMTM 50IDXFDR IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3422	1281190370	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3423	1281190371	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3424	1281190372	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3425	1281190373	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3426	1281190374	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3427	1281190375	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3428	1281190376	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3429	1281190377	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3430	1281190378	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3431	1281190379	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3432	1281190380	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3433	1281190381	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3434	1281190382	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3435	1281190383	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3436	1281190384	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3437	1281190385	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3438	1281190386	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3439	1281190387	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3440	1281190388	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3441	1281190389	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3442	1281190390	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3443	1281190391	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3444	1281190392	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3445	1281190393	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3446	1281190394	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3447	1281190395	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3448	1281190396	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3449	1281190397	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3450	1281190398	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3451	1281190399	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3452	1281190400	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3453	1281190406	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3454	1281190407	INF754K01NT5	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3455	1281190408	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3456	1281190409	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3457	1281190410	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3458	1281190411	INF754K01QN1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3459	1281190412	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3460	1281190413	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3461	1281190414	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3462	1281190415	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3463	1281190416	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3464	1281190417	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3465	1281190418	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3466	1281190419	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3467	1281190420	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3468	1281190421	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3469	1281190422	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3470	1281190423	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3471	1281190424	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3472	1281190425	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3473	1281190427	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3474	1281190428	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3475	1281190429	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3476	1281190430	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3477	1281190431	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3478	1281190432	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3479	1281190433	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3480	1281190434	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3481	1281190435	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3482	1281190436	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3483	1281190437	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3484	1281190438	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3485	1281190439	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3486	1281190440	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3487	1281190441	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3488	1281190442	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3489	1281190443	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3490	1281190444	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3491	1281190445	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3492	1281190446	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3493	1281190447	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3494	1281190448	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3495	1281190449	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3496	1281190450	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3497	1281190451	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3498	1281190452	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3499	1281190453	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3500	1281190454	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3501	1281190455	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3502	1281190456	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3503	1281190457	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3504	1281190458	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3505	1281190459	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3506	1281190460	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3507	1281190461	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3508	1281190462	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3509	1281190463	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3510	1281190464	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3511	1281190465	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3512	1281190466	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3513	1281190467	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3514	1281190468	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3515	1281190469	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3516	1281190470	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3517	1281190471	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3518	1281190472	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3519	1281190473	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3520	1281190474	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3521	1281190475	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3522	1281190476	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3523	1281190477	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3524	1281190478	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3525	1281190479	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3526	1281190480	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3527	1281190481	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3528	1281190482	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3529	1281190483	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3530	1281190484	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3531	1281190485	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3532	1281190486	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3533	1281190487	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3534	1281190488	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3535	1281190489	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3536	1281190490	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3537	1281190491	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3538	1281190497	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3539	1281190498	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3540	1281190499	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3541	1281190500	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3542	1281190501	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3543	1281190502	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3544	1281190503	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3545	1281190504	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3546	1281190505	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3547	1281190506	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3548	1281190507	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3549	1281190508	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3550	1281190509	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3551	1281190510	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3552	1281190511	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3553	1281190512	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3554	1281190513	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3555	1281190514	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3556	1281190515	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3557	1281190516	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3558	1281190517	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3559	1281190518	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3560	1281190519	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3561	1281190520	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3562	1281190521	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3563	1281190522	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3564	1281190523	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3565	1281190524	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3566	1281190525	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3567	1281190526	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3568	1281190527	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3569	1281190528	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3570	1281190529	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3571	1281190530	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3572	1281190531	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3573	1281190532	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3574	1281190533	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3575	1281190534	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3576	1281190535	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3577	1281190536	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3578	1281190537	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3579	1281190538	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3580	1281190539	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3581	1281190540	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3582	1281190541	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3583	1281190542	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3584	1281190543	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3585	1281190544	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3586	1281190545	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3587	1281190546	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3588	1281190547	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3589	1281190548	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3590	1281190549	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3591	1281190550	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3592	1281190551	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3593	1281190552	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3594	1281190553	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3595	1281190554	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3596	1281190555	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3597	1281190556	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3598	1281190561	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3599	1281190562	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3600	1281190563	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3601	1281190564	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3602	1281190565	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3603	1281190566	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3604	1281190567	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3605	1281190568	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3606	1281190569	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3607	1281190570	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3608	1281190571	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3609	1281190572	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3610	1281190573	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3611	1281190574	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3612	1281190575	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3613	1281190576	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3614	1281190577	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3615	1281190578	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3616	1281190579	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3617	1281190580	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3618	1281190581	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3619	1281190582	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3620	1281190583	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3621	1281190584	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3622	1281190585	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3623	1281190586	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3624	1281190587	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3625	1281190588	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3626	1281190589	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3627	1281190590	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3628	1281190591	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3629	1281190592	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3630	1281190593	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3631	1281190594	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3632	1281190595	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3633	1281190596	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3634	1281190597	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3635	1281190598	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3636	1281190599	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3637	1281190600	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3638	1281190601	INF204K1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3639	1281190602	INF204K1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3640	1281190603	INF204K1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3641	1281190604	INF204K1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3642	1281190605	INF204K1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3643	1281190607	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWVY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3644	1281190608	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3645	1281190609	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3646	1281190610	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3647	1281190611	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3648	1281190612	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3649	1281190613	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3650	1281190614	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3651	1281190615	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3652	1281190616	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3653	1281190617	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3654	1281190618	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3655	1281190619	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3656	1281190620	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3657	1281190621	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3658	1281190622	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3659	1281190623	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3660	1281190624	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3661	1281190625	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3662	1281190626	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3663	1281190627	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3664	1281190628	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3665	1281190629	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3666	1281190630	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3667	1281190631	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUTO OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3668	1281190632	INE0KUG08043	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR NABFID2025-2 7.36 BD 12AG44 FVRS1LAC	Bonds	13-Aug-24	Credit	Allotment	CA
3669	1281190633	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3670	1281190634	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3671	1281190635	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3672	1281190636	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3673	1281190637	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3674	1281190638	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3675	1281190639	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3676	1281190640	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3677	1281190641	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3678	1281190642	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3679	1281190643	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3680	1281190644	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3681	1281190645	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3682	1281190646	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3683	1281190647	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3684	1281190648	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3685	1281190649	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3686	1281190650	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3687	1281190651	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3688	1281190652	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3689	1281190653	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3690	1281190654	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3691	1281190655	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3692	1281190656	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3693	1281190657	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3694	1281190658	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3695	1281190659	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3696	1281190660	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3697	1281190661	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3698	1281190662	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3699	1281190663	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3700	1281190664	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3701	1281190665	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3702	1281190666	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3703	1281190667	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3704	1281190668	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3705	1281190669	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3706	1281190670	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3707	1281190671	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3708	1281190672	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3709	1281190673	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3710	1281190674	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3711	1281190675	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3712	1281190676	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3713	1281190677	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3714	1281190678	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3715	1281190679	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3716	1281190680	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3717	1281190681	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3718	1281190682	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3719	1281190683	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3720	1281190684	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3721	1281190685	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3722	1281190686	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3723	1281190687	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3724	1281190688	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3725	1281190689	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3726	1281190690	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3727	1281190691	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3728	1281190692	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3729	1281190693	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3730	1281190694	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3731	1281190695	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3732	1281190696	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3733	1281190697	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3734	1281190703	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3735	1281190704	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3736	1281190705	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3737	1281190706	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3738	1281190707	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3739	1281190708	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3740	1281190709	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3741	1281190710	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3742	1281190711	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3743	1281190712	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3744	1281190713	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3745	1281190714	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3746	1281190715	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3747	1281190716	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3748	1281190717	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3749	1281190718	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3750	1281190719	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3751	1281190720	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3752	1281190721	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3753	1281190722	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3754	1281190723	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3755	1281190724	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3756	1281190725	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3757	1281190726	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3758	1281190727	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3759	1281190728	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3760	1281190729	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3761	1281190730	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3762	1281190731	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3763	1281190732	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3764	1281190733	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3765	1281190734	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3766	1281190735	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3767	1281190736	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3768	1281190737	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3769	1281190738	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3770	1281190739	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3771	1281190740	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3772	1281190741	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3773	1281190742	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3774	1281190743	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3775	1281190744	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3776	1281190745	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3777	1281190746	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3778	1281190747	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3779	1281190748	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3780	1281190749	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3781	1281190750	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3782	1281190751	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3783	1281190752	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3784	1281190753	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3785	1281190754	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3786	1281190755	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3787	1281190756	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3788	1281190757	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3789	1281190758	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3790	1281190759	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3791	1281190760	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3792	1281190761	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3793	1281190762	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3794	1281190763	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3795	1281190764	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3796	1281190765	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3797	1281190766	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3798	1281190767	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3799	1281190768	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3800	1281190769	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3801	1281190770	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3802	1281190771	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3803	1281190772	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3804	1281190773	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3805	1281190774	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3806	1281190775	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3807	1281190776	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3808	1281190777	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3809	1281190778	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3810	1281190779	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3811	1281190780	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3812	1281190781	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3813	1281190782	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3814	1281190783	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3815	1281190784	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3816	1281190785	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3817	1281190786	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3818	1281190787	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3819	1281190788	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	Debentures	13-Aug-24	Credit	Allotment	CA
3820	1281190789	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3821	1281190790	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3822	1281190791	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3823	1281190792	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3824	1281190793	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3825	1281190794	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3826	1281190795	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3827	1281190796	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3828	1281190797	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3829	1281190798	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3830	1281190799	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3831	1281190800	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3832	1281190801	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3833	1281190802	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3834	1281190803	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3835	1281190804	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3836	1281190805	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3837	1281190806	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3838	1281190807	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3839	1281190808	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3840	1281190809	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3841	1281190810	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3842	1281190811	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3843	1281190812	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3844	1281190813	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3845	1281190814	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3846	1281190815	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3847	1281190816	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3848	1281190817	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3849	1281190818	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3850	1281190819	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3851	1281190820	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3852	1281190821	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3853	1281190822	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3854	1281190828	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3855	1281190829	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3856	1281190830	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3857	1281190831	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3858	1281190832	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3859	1281190838	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3860	1281190839	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3861	1281190840	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3862	1281190841	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3863	1281190842	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3864	1281190848	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3865	1281190849	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3866	1281190850	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3867	1281190851	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3868	1281190852	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3869	1281190853	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3870	1281190854	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3871	1281190855	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3872	1281190856	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3873	1281190857	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3874	1281190858	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3875	1281190859	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3876	1281190860	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3877	1281190861	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3878	1281190862	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3879	1281190863	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3880	1281190864	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3881	1281190865	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWEINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3882	1281190866	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3883	1281190867	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3884	1281190868	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3885	1281190869	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3886	1281190870	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3887	1281190871	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3888	1281190872	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3889	1281190883	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3890	1281190884	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3891	1281190885	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3892	1281190886	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3893	1281190887	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3894	1281190888	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3895	1281190889	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3896	1281190890	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3897	1281190891	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3898	1281190892	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3899	1281190893	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3900	1281190894	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3901	1281190895	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3902	1281190896	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3903	1281190897	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3904	1281190898	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3905	1281190899	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3906	1281190900	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3907	1281190901	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3908	1281190902	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3909	1281190903	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3910	1281190904	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3911	1281190909	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3912	1281190910	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3913	1281190911	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3914	1281190912	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3915	1281190913	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3916	1281190914	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3917	1281190915	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3918	1281190916	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3919	1281190917	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3920	1281190918	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3921	1281190919	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
3922	1281190920	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
3923	1281190921	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3924	1281190922	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3925	1281190923	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3926	1281190924	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3927	1281190925	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3928	1281190926	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3929	1281190932	INE0LWH07062	CSA INVESTMENTS PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	Debentures	13-Aug-24	Credit	Allotment	CA
3930	1281190936	INE018A14KX8	LARSEN AND TOUBRO LIMITED 91D CP 23SEP24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3931	1281190937	INE700G14LD8	HDFC SECURITIES LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3932	1281190949	INE456T07039	HOLISOL LOGISTICS PRIVATE LIMITED 14.3 NCD 30JU28 FVRS1LAC	Debentures	13-Aug-24	Credit	Allotment	CA
3933	1281190955	INE745E14AA7	CARGILL INDIA PRIVATE LIMITED 90D CP 11NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3934	1281190958	INE511C14XC5	POONAWALLA FINCORP LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3935	1281190960	INE248U14QA4	360 ONE PRIME LIMITED 90D CP 11NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3936	1281190969	INE831R14DY1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3937	1281190973	INE02KN14325	GODREJ FINANCE LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3938	1281190983	INE860H143S4	ADITYA BIRLA FINANCE LIMITED 91D CP 11NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3939	1281190987	INE233A14R05	GODREJ INDUSTRIES LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3940	1281190988	INE647O14FH8	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 11NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3941	1281190990	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Aug-24	Credit	Allotment	CA
3942	1281190991	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Aug-24	Credit	Allotment	CA
3943	1281190992	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
3944	1281190993	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
3945	1281190994	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
3946	1281190996	INE477A14DC5	CAN FIN HOMES LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3947	1281190997	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	13-Aug-24	Credit	Private Placement	CA

3948	1281191013	INE824H14PT1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 143D CP 02JAN25	Commercial Paper	13-Aug-24	Credit	Allotment	CA
3949	1281191014	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3950	1281191015	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3951	1281191016	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3952	1281191017	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3953	1281191018	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3954	1281191019	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3955	1281191020	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3956	1281191021	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3957	1281191022	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3958	1281191023	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3959	1281191024	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3960	1281191025	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3961	1281191026	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3962	1281191027	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3963	1281191028	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3964	1281191029	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3965	1281191030	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3966	1281191031	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3967	1281191032	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3968	1281191033	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3969	1281191034	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3970	1281191035	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3971	1281191036	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3972	1281191037	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3973	1281191038	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3974	1281191039	INE0SIU01013	GREEN PLANET TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Preferential Allotment	CA
3975	1281191040	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3976	1281191041	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3977	1281191042	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3978	1281191043	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3979	1281191044	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3980	1281191045	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3981	1281191046	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3982	1281191047	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

3983	1281191048	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3984	1281191049	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3985	1281191050	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3986	1281191051	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3987	1281191052	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3988	1281191053	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3989	1281191054	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3990	1281191055	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3991	1281191056	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3992	1281191057	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3993	1281191058	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3994	1281191059	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3995	1281191060	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3996	1281191061	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3997	1281191062	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3998	1281191063	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
3999	1281191064	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4000	1281191065	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4001	1281191066	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4002	1281191067	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4003	1281191068	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4004	1281191069	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4005	1281191070	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4006	1281191071	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4007	1281191072	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4008	1281191073	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4009	1281191074	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4010	1281191075	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4011	1281191076	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4012	1281191077	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4013	1281191078	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4014	1281191079	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4015	1281191080	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4016	1281191081	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4017	1281191082	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4018	1281191083	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4019	1281191084	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4020	1281191085	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4021	1281191086	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4022	1281191087	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4023	1281191088	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4024	1281191089	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4025	1281191090	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4026	1281191091	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4027	1281191092	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4028	1281191093	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4029	1281191094	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4030	1281191095	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4031	1281191096	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4032	1281191097	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4033	1281191098	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4034	1281191099	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4035	1281191101	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4036	1281191102	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4037	1281191103	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4038	1281191104	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4039	1281191104	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4040	1281191105	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4041	1281191106	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4042	1281191107	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4043	1281191108	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4044	1281191109	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4045	1281191110	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4046	1281191111	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4047	1281191112	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4048	1281191113	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4049	1281191114	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4050	1281191115	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4051	1281191116	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4052	1281191117	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4053	1281191118	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4054	1281191119	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4055	1281191120	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4056	1281191121	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4057	1281191122	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4058	1281191123	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4059	1281191124	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4060	1281191125	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4061	1281191126	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4062	1281191127	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4063	1281191128	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4064	1281191129	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4065	1281191130	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4066	1281191131	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4067	1281191132	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4068	1281191133	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4069	1281191134	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4070	1281191135	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4071	1281191136	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4072	1281191137	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4073	1281191138	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4074	1281191139	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4075	1281191140	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4076	1281191141	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4077	1281191142	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4078	1281191143	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4079	1281191144	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4080	1281191145	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4081	1281191146	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4082	1281191147	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4083	1281191148	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4084	1281191149	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4085	1281191150	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4086	1281191151	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4087	1281191152	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4088	1281191153	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4089	1281191154	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4090	1281191155	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4091	1281191156	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4092	1281191157	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4093	1281191158	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4094	1281191159	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4095	1281191160	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4096	1281191161	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4097	1281191162	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4098	1281191163	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4099	1281191164	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4100	1281191165	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4101	1281191166	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4102	1281191167	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4103	1281191168	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4104	1281191169	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4105	1281191170	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4106	1281191171	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4107	1281191172	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4108	1281191173	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4109	1281191174	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4110	1281191175	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4111	1281191176	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4112	1281191177	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4113	1281191178	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4114	1281191179	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4115	1281191180	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4116	1281191181	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4117	1281191182	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4118	1281191183	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4119	1281191184	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4120	1281191185	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4121	1281191186	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4122	1281191187	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4123	1281191188	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4124	1281191189	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4125	1281191190	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4126	1281191191	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4127	1281191192	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4128	1281191193	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4129	1281191194	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4130	1281191195	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4131	1281191196	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4132	1281191197	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4133	1281191198	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4134	1281191199	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4135	1281191200	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4136	1281191201	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4137	1281191202	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4138	1281191203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4139	1281191204	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4140	1281191205	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4141	1281191206	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4142	1281191207	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4143	1281191208	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4144	1281191209	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4145	1281191210	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4146	1281191211	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4147	1281191212	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4148	1281191213	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4149	1281191214	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4150	1281191215	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4151	1281191216	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4152	1281191217	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4153	1281191218	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4154	1281191219	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4155	1281191220	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4156	1281191221	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4157	1281191222	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4158	1281191223	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4159	1281191224	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4160	1281191225	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4161	1281191226	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4162	1281191227	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4163	1281191228	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4164	1281191229	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4165	1281191230	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4166	1281191231	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4167	1281191232	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4168	1281191233	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4169	1281191234	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4170	1281191235	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4171	1281191236	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4172	1281191237	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4173	1281191238	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4174	1281191239	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4175	1281191240	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4176	1281191241	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4177	1281191242	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4178	1281191243	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4179	1281191244	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4180	1281191245	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4181	1281191246	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4182	1281191247	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4183	1281191248	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4184	1281191249	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4185	1281191250	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4186	1281191251	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4187	1281191252	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4188	1281191253	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4189	1281191254	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4190	1281191255	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4191	1281191256	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4192	1281191257	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4193	1281191258	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4194	1281191259	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4195	1281191260	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4196	1281191261	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4197	1281191262	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4198	1281191263	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4199	1281191264	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4200	1281191265	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4201	1281191266	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4202	1281191267	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4203	1281191268	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4204	1281191269	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4205	1281191270	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4206	1281191271	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4207	1281191272	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4208	1281191273	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4209	1281191274	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4210	1281191275	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4211	1281191276	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4212	1281191277	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4213	1281191278	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4214	1281191279	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4215	1281191280	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4216	1281191281	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4217	1281191282	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4218	1281191283	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4219	1281191284	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4220	1281191285	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4221	1281191286	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4222	1281191287	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4223	1281191288	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4224	1281191289	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4225	1281191290	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4226	1281191291	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4227	1281191292	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4228	1281191293	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4229	1281191294	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4230	1281191295	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4231	1281191295	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4232	1281191296	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4233	1281191297	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4234	1281191298	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4235	1281191299	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4236	1281191300	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4237	1281191301	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4238	1281191302	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4239	1281191303	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4240	1281191304	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4241	1281191305	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4242	1281191306	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-DR PL-GR 03MY29	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4243	1281191307	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4244	1281191308	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4245	1281191309	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4246	1281191310	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4247	1281191311	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4248	1281191312	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4249	1281191313	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4250	1281191314	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4251	1281191315	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4252	1281191316	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4253	1281191317	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4254	1281191318	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4255	1281191319	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4256	1281191320	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4257	1281191321	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4258	1281191322	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4259	1281191323	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4260	1281191324	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4261	1281191325	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4262	1281191327	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4263	1281191328	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4264	1281191329	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4265	1281191330	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4266	1281191331	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4267	1281191332	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4268	1281191333	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4269	1281191334	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4270	1281191335	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4271	1281191336	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4272	1281191337	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4273	1281191338	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4274	1281191339	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4275	1281191340	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4276	1281191341	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4277	1281191342	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4278	1281191343	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4279	1281191344	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4280	1281191345	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4281	1281191346	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - DR -GRW-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4282	1281191347	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4283	1281191348	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4284	1281191349	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4285	1281191350	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4286	1281191351	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4287	1281191352	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4288	1281191353	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4289	1281191354	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4290	1281191355	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4291	1281191356	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4292	1281191357	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4293	1281191358	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4294	1281191359	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4295	1281191360	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4296	1281191361	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4297	1281191362	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4298	1281191363	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4299	1281191364	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4300	1281191365	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4301	1281191366	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4302	1281191367	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4303	1281191368	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4304	1281191369	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4305	1281191370	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4306	1281191371	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4307	1281191372	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4308	1281191373	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4309	1281191374	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4310	1281191375	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4311	1281191376	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4312	1281191377	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4313	1281191378	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4314	1281191379	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4315	1281191380	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4316	1281191381	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4317	1281191382	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4318	1281191383	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4319	1281191384	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4320	1281191385	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4321	1281191386	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4322	1281191387	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4323	1281191388	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4324	1281191389	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4325	1281191390	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4326	1281191391	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4327	1281191392	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4328	1281191393	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4329	1281191394	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4330	1281191395	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4331	1281191396	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4332	1281191397	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4333	1281191398	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4334	1281191399	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4335	1281191400	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4336	1281191401	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4337	1281191402	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4338	1281191403	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4339	1281191404	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4340	1281191405	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4341	1281191406	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4342	1281191407	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4343	1281191408	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4344	1281191409	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4345	1281191410	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4346	1281191411	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4347	1281191412	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4348	1281191413	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4349	1281191414	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4350	1281191415	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4351	1281191416	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4352	1281191417	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4353	1281191418	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4354	1281191419	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4355	1281191420	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4356	1281191421	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4357	1281191422	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4358	1281191423	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4359	1281191424	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4360	1281191425	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4361	1281191426	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4362	1281191427	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4363	1281191428	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4364	1281191429	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4365	1281191430	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4366	1281191431	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4367	1281191432	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4368	1281191433	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4369	1281191434	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4370	1281191435	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4371	1281191436	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4372	1281191437	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4373	1281191438	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4374	1281191439	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4375	1281191440	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4376	1281191441	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4377	1281191442	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4378	1281191443	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4379	1281191444	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4380	1281191445	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4381	1281191446	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4382	1281191447	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4383	1281191448	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4384	1281191449	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4385	1281191450	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4386	1281191451	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4387	1281191452	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4388	1281191453	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4389	1281191454	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4390	1281191455	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4391	1281191456	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4392	1281191456	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4393	1281191457	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4394	1281191458	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4395	1281191459	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4396	1281191460	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4397	1281191461	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4398	1281191462	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4399	1281191463	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4400	1281191464	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4401	1281191465	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4402	1281191466	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4403	1281191467	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4404	1281191468	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4405	1281191469	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4406	1281191470	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4407	1281191471	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4408	1281191472	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4409	1281191473	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4410	1281191474	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4411	1281191475	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4412	1281191476	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4413	1281191477	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4414	1281191478	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4415	1281191479	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4416	1281191480	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4417	1281191481	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4418	1281191482	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4419	1281191483	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4420	1281191484	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4421	1281191485	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4422	1281191486	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4423	1281191487	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4424	1281191488	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4425	1281191489	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4426	1281191490	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4427	1281191492	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4428	1281191493	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4429	1281191494	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4430	1281191495	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4431	1281191496	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4432	1281191497	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4433	1281191498	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4434	1281191499	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4435	1281191500	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4436	1281191501	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4437	1281191502	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4438	1281191503	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4439	1281191504	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4440	1281191506	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4441	1281191507	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4442	1281191508	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4443	1281191509	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4444	1281191510	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4445	1281191511	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4446	1281191512	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4447	1281191513	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4448	1281191514	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4449	1281191515	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4450	1281191516	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4451	1281191517	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4452	1281191518	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	13-Aug-24	Credit	Allotment	CA
4453	1281191519	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4454	1281191520	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4455	1281191521	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4456	1281191522	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4457	1281191523	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4458	1281191524	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4459	1281191525	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4460	1281191526	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4461	1281191527	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4462	1281191528	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4463	1281191529	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4464	1281191530	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4465	1281191531	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4466	1281191532	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4467	1281191533	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4468	1281191534	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4469	1281191535	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	13-Aug-24	Credit	Allotment	CA
4470	1281191536	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4471	1281191537	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4472	1281191538	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4473	1281191539	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4474	1281191540	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4475	1281191541	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4476	1281191542	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4477	1281191543	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4478	1281191547	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4479	1281191548	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4480	1281191549	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4481	1281191550	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4482	1281191551	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4483	1281191552	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4484	1281191553	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4485	1281191554	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4486	1281191555	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4487	1281191556	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4488	1281191557	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4489	1281191558	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4490	1281191559	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4491	1281191560	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4492	1281191561	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4493	1281191562	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4494	1281191563	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4495	1281191564	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4496	1281191565	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4497	1281191566	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4498	1281191567	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4499	1281191568	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4500	1281191569	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4501	1281191570	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4502	1281191571	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4503	1281191572	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4504	1281191573	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4505	1281191574	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4506	1281191575	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4507	1281191576	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4508	1281191577	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4509	1281191578	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4510	1281191579	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4511	1281191580	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4512	1281191581	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4513	1281191583	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4514	1281191584	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4515	1281191585	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4516	1281191586	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4517	1281191587	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4518	1281191588	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4519	1281191589	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4520	1281191590	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4521	1281191591	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4522	1281191592	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4523	1281191593	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4524	1281191594	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4525	1281191595	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4526	1281191596	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4527	1281191597	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4528	1281191598	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4529	1281191599	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4530	1281191600	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4531	1281191601	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4532	1281191602	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4533	1281191603	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4534	1281191604	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4535	1281191605	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4536	1281191606	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4537	1281191607	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4538	1281191608	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4539	1281191609	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4540	1281191610	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4541	1281191611	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4542	1281191612	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4543	1281191613	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4544	1281191614	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4545	1281191615	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4546	1281191616	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4547	1281191617	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4548	1281191618	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4549	1281191619	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4550	1281191620	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4551	1281191621	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4552	1281191622	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4553	1281191623	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4554	1281191624	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4555	1281191625	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4556	1281191626	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4557	1281191627	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4558	1281191628	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4559	1281191629	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4560	1281191630	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4561	1281191631	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4562	1281191632	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4563	1281191633	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4564	1281191634	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4565	1281191635	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4566	1281191636	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4567	1281191637	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4568	1281191638	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4569	1281191639	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4570	1281191640	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4571	1281191641	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4572	1281191642	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4573	1281191643	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4574	1281191644	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4575	1281191645	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4576	1281191646	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4577	1281191647	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4578	1281191648	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4579	1281191649	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4580	1281191650	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4581	1281191651	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4582	1281191652	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4583	1281191653	INE09OL14FQ6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 12NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
4584	1281191655	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4585	1281191656	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4586	1281191657	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4587	1281191658	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4588	1281191659	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4589	1281191660	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4590	1281191661	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4591	1281191662	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4592	1281191663	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4593	1281191664	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4594	1281191665	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4595	1281191666	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4596	1281191667	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4597	1281191668	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4598	1281191669	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4599	1281191674	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4600	1281191675	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4601	1281191676	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4602	1281191677	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4603	1281191678	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4604	1281191679	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4605	1281191680	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4606	1281191681	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4607	1281191682	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4608	1281191683	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4609	1281191684	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4610	1281191685	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4611	1281191686	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4612	1281191687	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4613	1281191687	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4614	1281191688	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4615	1281191689	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4616	1281191690	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4617	1281191691	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4618	1281191692	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4619	1281191693	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4620	1281191694	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4621	1281191695	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4622	1281191696	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4623	1281191697	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4624	1281191698	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4625	1281191699	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4626	1281191700	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4627	1281191701	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4628	1281191702	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4629	1281191703	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4630	1281191704	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4631	1281191705	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4632	1281191706	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4633	1281191707	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4634	1281191708	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4635	1281191714	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4636	1281191715	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4637	1281191716	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4638	1281191717	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4639	1281191718	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4640	1281191723	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4641	1281191724	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4642	1281191725	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4643	1281191726	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4644	1281191727	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4645	1281191733	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4646	1281191734	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4647	1281191735	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4648	1281191736	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4649	1281191737	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4650	1281191739	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4651	1281191740	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4652	1281191741	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4653	1281191742	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4654	1281191743	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4655	1281191744	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4656	1281191745	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4657	1281191746	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4658	1281191747	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4659	1281191748	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4660	1281191749	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4661	1281191750	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4662	1281191751	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4663	1281191752	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4664	1281191753	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4665	1281191754	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4666	1281191755	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4667	1281191756	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4668	1281191757	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4669	1281191758	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4670	1281191759	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4671	1281191760	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4672	1281191761	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4673	1281191762	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4674	1281191763	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4675	1281191764	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4676	1281191765	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4677	1281191766	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4678	1281191767	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4679	1281191768	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4680	1281191769	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4681	1281191770	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4682	1281191771	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4683	1281191772	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4684	1281191773	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4685	1281191774	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4686	1281191775	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4687	1281191776	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4688	1281191777	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4689	1281191778	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4690	1281191779	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4691	1281191780	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4692	1281191781	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4693	1281191782	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4694	1281191783	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4695	1281191784	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4696	1281191785	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4697	1281191786	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4698	1281191787	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4699	1281191788	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4700	1281191790	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4701	1281191791	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4702	1281191792	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4703	1281191793	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4704	1281191794	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4705	1281191795	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4706	1281191796	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4707	1281191797	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4708	1281191798	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4709	1281191799	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4710	1281191800	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4711	1281191801	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4712	1281191802	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4713	1281191803	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4714	1281191804	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4715	1281191805	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4716	1281191806	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4717	1281191807	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4718	1281191808	INF204KC1881	NIPPON INDIA MUTUAL FUND NIFTYSEC- SP27 MTR IDXFD DR GRWTH 30JU27	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4719	1281191809	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4720	1281191810	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4721	1281191811	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4722	1281191812	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4723	1281191813	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4724	1281191814	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4725	1281191815	INF205K01262	INVECO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4726	1281191816	INF205K01270	INVECO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4727	1281191817	INF205K01304	INVECO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4728	1281191818	INF205K01338	INVECO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4729	1281191819	INF205K013T3	INVECO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4730	1281191820	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4731	1281191821	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4732	1281191822	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4733	1281191823	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER -(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4734	1281191824	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4735	1281191825	INF205K1460	INVECO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4736	1281191826	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4737	1281191827	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4738	1281191828	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4739	1281191829	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4740	1281191830	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4741	1281191831	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4742	1281191832	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4743	1281191833	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4744	1281191834	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4745	1281191835	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4746	1281191836	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4747	1281191837	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4748	1281191838	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4749	1281191839	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4750	1281191840	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4751	1281191841	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4752	1281191842	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4753	1281191843	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4754	1281191844	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4755	1281191845	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4756	1281191846	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4757	1281191847	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4758	1281191848	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4759	1281191849	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4760	1281191850	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4761	1281191851	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4762	1281191852	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4763	1281191853	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4764	1281191853	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4765	1281191853	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4766	1281191854	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4767	1281191855	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4768	1281191856	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4769	1281191857	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4770	1281191858	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4771	1281191859	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4772	1281191860	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4773	1281191861	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4774	1281191862	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4775	1281191863	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4776	1281191864	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4777	1281191865	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4778	1281191866	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4779	1281191867	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4780	1281191868	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4781	1281191869	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4782	1281191870	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4783	1281191871	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4784	1281191872	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4785	1281191873	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4786	1281191874	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4787	1281191880	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4788	1281191881	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4789	1281191882	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4790	1281191883	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4791	1281191884	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4792	1281191885	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4793	1281191886	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4794	1281191887	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4795	1281191888	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4796	1281191889	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4797	1281191895	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4798	1281191896	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4799	1281191897	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4800	1281191898	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4801	1281191899	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4802	1281191900	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4803	1281191901	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4804	1281191902	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4805	1281191903	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4806	1281191904	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4807	1281191905	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4808	1281191906	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4809	1281191907	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4810	1281191908	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4811	1281191909	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4812	1281191915	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4813	1281191916	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4814	1281191917	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4815	1281191918	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4816	1281191919	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4817	1281191920	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4818	1281191921	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4819	1281191922	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4820	1281191923	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4821	1281191924	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4822	1281191925	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA

4823	1281191926	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4824	1281191927	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4825	1281191928	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4826	1281191929	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4827	1281191930	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4828	1281191931	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4829	1281191932	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4830	1281191933	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4831	1281191934	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4832	1281191935	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4833	1281191936	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4834	1281191937	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4835	1281191938	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4836	1281191939	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4837	1281191945	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4838	1281191946	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4839	1281191947	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4840	1281191952	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-24	Credit	Allotment	CA
4841	1281191953	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	13-Aug-24	Credit	Allotment	CA
4842	1281191954	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Aug-24	Credit	Allotment	CA
4843	1281191955	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	13-Aug-24	Credit	Allotment	CA
4844	1281191956	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	13-Aug-24	Credit	Allotment	CA
4845	1281192095	INE0SLP01017	NSB BPO SOLUTIONS LIMITED EQ	Equity Shares	13-Aug-24	Credit	Preferential Allotment	CA
4846	1281192104	INE0RDD14064	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 120D CP 11DEC24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
4847	1281192106	INE0RDD14056	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 108D CP 29NOV24	Commercial Paper	13-Aug-24	Credit	Allotment	CA
4848	1281192134	INE0WI401015	DS PIPELINE PROJECTS PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Bonus Issue	CA
4849	1281192135	INE0XP501012	STOCKWELL NAGAU ONE PRIVATE LIMITED EQ	Equity Shares	13-Aug-24	Credit	Rights Issue	CA
4850	1281192136	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Aug-24	Credit	Allotment	CA
4851	1281192137	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-Aug-24	Credit	Allotment	CA
4852	1281192138	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	13-Aug-24	Credit	Allotment	CA
4853	1281192139	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	13-Aug-24	Credit	Allotment	CA
4854	1281192140	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	13-Aug-24	Credit	Allotment	CA
4855	1281192141	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	13-Aug-24	Credit	Allotment	CA
4856	1281192144	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	13-Aug-24	Credit	Allotment	CA
4857	1281192145	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	13-Aug-24	Credit	Allotment	CA

4858	1281192146	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Aug-24	Credit	Allotment	CA
4859	1281192147	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Aug-24	Credit	Allotment	CA
4860	1281192148	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	13-Aug-24	Credit	Allotment	CA
4861	1281192149	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
4862	1281192151	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	13-Aug-24	Credit	Allotment	CA
4863	1281192152	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	13-Aug-24	Credit	Allotment	CA
4864	1281192155	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	13-Aug-24	Credit	Allotment	CA
4865	1281192156	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	13-Aug-24	Credit	Allotment	CA
4866	1281192170	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	13-Aug-24	Credit	Allotment	CA
4867	1281192175	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
4868	1281192176	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	13-Aug-24	Credit	Allotment	CA
4869	1281192177	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	13-Aug-24	Credit	Allotment	CA
4870	1281192180	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-24	Credit	ESOP	CA
4871	1281212690	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	Equity Shares	13-Aug-24	Credit	Conversion of preference shares into equity shares	CA

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

**Arockiaraj
Manager**