

Circular No.: NSDL/PS/2024/2013

Date: August 19, 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	1281857916	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	16-Aug-24	Credit	ESOP	ACA
2	1281857916	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
3	1281857918	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Equity Shares	16-Aug-24	Credit	ESOP	ACA
4	1281857918	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
5	1281857920	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
6	1281857920	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Aug-24	Credit	ESOP	ACA
7	1281857922	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-Aug-24	Credit	ESOP	ACA
8	1281857922	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
9	1281857924	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	16-Aug-24	Credit	ESOP	ACA
10	1281857924	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
11	1281858573	IN803Q201015	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
12	1281858573	INE03Q201024	GLENMARK LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	Equity Shares	16-Aug-24	Credit	ESOP	ACA
13	1281879468	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	16-Aug-24	Credit	ESOP	ACA
14	1281879468	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
15	1281879538	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-Aug-24	Credit	ESOP	ACA
16	1281879538	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
17	1281879546	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	16-Aug-24	Credit	ESOP	ACA
18	1281879546	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
19	1281879548	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	Equity Shares	16-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
20	1281879548	IN8967C01017	KAMAT HOTELS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
21	1281879554	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	16-Aug-24	Credit	ESOP	ACA
22	1281879554	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	ESOP	ACA
23	1281879560	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
24	1281879560	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
25	1281879683	INE0B1K01014	DJ MEDIAPRINT & LOGISTICS LIMITED EQ	Equity Shares	16-Aug-24	Credit	Bonus Issue	ACA
26	1281879683	INE0B1K01014	DJ MEDIAPRINT & LOGISTICS LIMITED EQ	Equity Shares	16-Aug-24	Credit	Bonus Issue	ACA
27	1281879683	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	Bonus Issue	ACA
28	1281879683	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	Bonus Issue	ACA
29	1281879691	INE323K01017	KABRA DRUGS LIMITED EQ	Equity Shares	16-Aug-24	Credit	Preferential Allotment	ACA

30	1281879691	IN8323K01016	KABRA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	Preferential Allotment	ACA
31	1281879727	INE618R01015	SG FINSERVE LIMITED EQ	Equity Shares	16-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
32	1281879727	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
33	1281855913	INE0N5F01011	SAAR SECURITIES (INDIA) PRIVATE LIMITED EQ	Equity Shares	16-Aug-24	Credit	Rights Issue	CA
34	1281855960	INE0EY401017	KARUNA IMPEX ENTERPRISES LIMITED EQ	Equity Shares	16-Aug-24	Debit	Buy-back (tender offer)	CA
35	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
36	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	15-Aug-24	Debit	Redemption	ACA
37	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	15-Aug-24	Debit	Redemption	ACA
38	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
39	1011344718	INE514F07075	NEELACHAL ISPAT NIGAM LIMITED 10.45 BD 19FB21 FVRS10LAC	Bonds	15-Aug-24	Debit	Redemption	ACA
40	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
41	1040014042	INE859N08019	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.67 NCD 01SP22 FVRS10LAC LOA UPTO 31AG12	Bonds	15-Aug-24	Debit	Redemption	ACA
42	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
43	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
44	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-Aug-24	Debit	Redemption	ACA
45	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED Res-EQ	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
46	1046728199	INE039A09PM6	IFCI LIMITED 58(A) 9.9 BD 05NV22 FVRS25000 LOA UPTO 04DC12	Bonds	15-Aug-24	Debit	Redemption	ACA
47	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
48	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	15-Aug-24	Debit	Redemption	ACA
49	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
50	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	15-Aug-24	Debit	Redemption	ACA
51	1079388639	INE535H08660	SMFG INDIA CREDIT COMPANY LIMITED SR-9(i) 9.3 NCD 25AP23FVRS10LACLOA UPTO 17AP16	Debentures	15-Aug-24	Debit	Redemption	ACA
52	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
53	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
54	1095511371	INE220H09063	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIM I 8.75 LOA 26JU23 FVRS700000	Bonds	15-Aug-24	Debit	Redemption	ACA
55	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
56	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
57	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	15-Aug-24	Debit	Redemption	ACA
58	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
59	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
60	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res - EQ PP RE.0.50/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
61	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
62	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	15-Aug-24	Debit	Redemption	ACA
63	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
64	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	15-Aug-24	Debit	Redemption	ACA

65	1215754217	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS200000	Bonds	15-Aug-24	Debit	Redemption	ACA
66	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
67	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
68	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-Aug-24	Debit	Redemption	ACA
69	1239616414	INE302E08027	SAKTHI FINANCE LIMITED OPT IX 10.25 NCD 15JU24 FVRS1000	Debentures	15-Aug-24	Debit	Redemption	ACA
70	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
71	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
72	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	Bonds	15-Aug-24	Debit	Redemption	ACA
73	1267248826	INE860H07HO7	ADITYA BIRLA FINANCE LIMITED SR E1 5.8500 NCD 02AG24 FVRS10LAC	Debentures	15-Aug-24	Debit	Redemption	ACA
74	1270176481	INE124N07606	SK FINANCE LIMITED BR NCD 08AG24 FVRS10LAC	Debentures	15-Aug-24	Debit	Redemption	ACA
75	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
76	1271698751	INE197P07144	A. K. CAPITAL FINANCE LIMITED SR-E-II 9 LOA 10AG24 FVRS1LAC	Debentures	15-Aug-24	Debit	Redemption	ACA
77	1274567213	INE01JT01018	MARATHWADA AUTO COMPO PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Debit	Sub-Division	ACA
78	1274567213	INE01JT01026	MARATHWADA AUTO COMPO PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Aug-24	Credit	Sub-Division	ACA
79	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
80	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	15-Aug-24	Debit	Extinguishment	ACA
81	1281187262	INE212K14643	SBICAP SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
82	1281212725	INE00KG01017	PROSPECT COMMODITIES LIMITED EQ	Equity Shares	15-Aug-24	Credit	Preferential Allotment	ACA
83	1281212725	IN800KG01016	PROSPECT COMMODITIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-24	Debit	Preferential Allotment	ACA
84	1281853678	INE008A16V83	IDBI BANK LIMITED CD 28JUN24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
85	1281853714	INE008A16V91	IDBI BANK LIMITED CD 01JUL24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
86	1281853715	INE092T16WO2	IDFC FIRST BANK LIMITED CD 09AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
87	1281853734	INE008A16V42	IDBI BANK LIMITED CD 14JUN24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
88	1281853735	INE551W16BL1	UJJIVAN SMALL FINANCE BANK LIMITED CD 12AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
89	1281853736	INE160A16OT3	PUNJAB NATIONAL BANK CD 09AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
90	1281853744	INE238AD6793	AXIS BANK LIMITED CD 12AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
91	1281853745	INE238AD6785	AXIS BANK LIMITED CD 09AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
92	1281853747	INE0Q6815015	CARLTON MFI APRIL 2023 SERIES A1 PTC 30MAY23	Securitised Instruments	15-Aug-24	Debit	Redemption	ACA
93	1281853748	INE0Q6815023	CARLTON MFI APRIL 2023 EQUITY TRANCHE PTC 30MAY23	Securitised Instruments	15-Aug-24	Debit	Redemption	ACA
94	1281853749	INE00OV15018	NIMBUS 2022 SBL SAPPHIRE SERIES A1 PTC 30NOV22	Securitised Instruments	15-Aug-24	Debit	Redemption	ACA
95	1281853786	INE245A14JN0	THE TATA POWER COMPANY LIMITED 86D CP 09AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
96	1281853793	INE01C314825	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
97	1281853794	INE732D01014	LYNX MACHINERY AND COMMERCIALS LIMITED EQ	Equity Shares	15-Aug-24	Credit	Preferential Allotment	ACA
98	1281853794	INE732D01014	LYNX MACHINERY AND COMMERCIALS LIMITED EQ	Equity Shares	15-Aug-24	Credit	Preferential Allotment	ACA
99	1281853794	IN8732D01013	LYNX MACHINERY AND COMMERCIALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Debit	Preferential Allotment	ACA

100	1281853794	IN8732D01013	LYNX MACHINERY AND COMMERCIALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Debit	Preferential Allotment	ACA
101	1281853875	INE514Q07288	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12.90 NCD 30JU26 FVRS10LAC	Debentures	15-Aug-24	Debit	Redemption	ACA
102	1281853890	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/-	Equity Shares	15-Aug-24	Credit	Preferential Allotment	ACA
103	1281853890	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-24	Debit	Preferential Allotment	ACA
104	1281853897	INE283C01010	MARUDHAR FOOD & CREDIT LIMITED EQ	Equity Shares	15-Aug-24	Debit	Scheme of Amalgamation	ACA
105	1281853897	INE0H9E01014	NIHAL FISCAL SERVICES PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Scheme of Amalgamation	ACA
106	1281856006	INE608A16QT6	PUNJAB AND SIND BANK CD 12AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
107	1281856007	INE679A16276	CSB BANK LIMITED CD 12AUG24	Certificate of Deposit	15-Aug-24	Debit	Redemption	ACA
108	1281857409	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Debit	ESOP	ACA
109	1281857409	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Aug-24	Credit	ESOP	ACA
110	1281857853	INE0YTY01010	REGREEN-EXCEL EPC INDIA LIMITED EQ	Equity Shares	15-Aug-24	Debit	Sub-Division	ACA
111	1281857853	INE0YTY01028	REGREEN-EXCEL EPC INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	15-Aug-24	Credit	Sub-Division	ACA
112	1281857855	INE01CY07572	ICL FINCORP LIMITED SR IV GEN SNR CTZ 13.66 NCD 07AG24 FVRS1000	Debentures	15-Aug-24	Debit	Redemption	ACA
113	1281857859	INE01CY07ST2	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 06AG24 FVRS1000	Debentures	15-Aug-24	Debit	Redemption	ACA
114	1281857868	INE01CY07SS4	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 06AG24 FVRS1000	Debentures	15-Aug-24	Debit	Redemption	ACA
115	1281857869	INE01CY08117	ICL FINCORP LIMITED SR IV MTHL GEN SNR CTZN RR BD 06AG24 FVRS1000	Bonds	15-Aug-24	Debit	Redemption	ACA
116	1281857870	INE01CY08109	ICL FINCORP LIMITED SR II MTHLY GEN 13 BD 06AG24 FVRS1000	Bonds	15-Aug-24	Debit	Redemption	ACA
117	1281857871	INE01CY08091	ICL FINCORP LIMITED SR I CUM GEN SNR CTZ 14.87 BD 06AG24 FVRS1000	Bonds	15-Aug-24	Debit	Redemption	ACA
118	1281879644	INE028W01017	RKB GLOBAL LIMITED EQ	Equity Shares	15-Aug-24	Credit	Conversion of preference shares into equity shares	ACA
119	1281879644	INE028W03070	RKB GLOBAL LIMITED 8% SERIES G PREF 26SP24	Preference Shares	15-Aug-24	Debit	Conversion of preference shares into equity shares	ACA
120	1281879686	INF0SEL22057	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD -SR 1A-CAT II -CLSA19DC33	Alternative Investment Fund	15-Aug-24	Debit	Redemption	ACA
121	1281879690	INF0SEL22065	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD SR 1A-CAT II CLS-S19DC33	Alternative Investment Fund	15-Aug-24	Debit	Redemption	ACA
122	1281879723	INE233A14M42	GODREJ INDUSTRIES LIMITED 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
123	1281879724	INE296A14YA9	BAJAJ FINANCE LIMITED 112D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
124	1281879726	INE110O14CZ6	AXIS SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
125	1281879728	INE891K14NQ5	AXIS FINANCE LIMITED 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
126	1281879730	INE091A14EC2	NIRMA LIMITED 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
127	1281879731	INE647O14FE5	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
128	1281879732	INE860H143E4	ADITYA BIRLA FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
129	1281879734	INE289B14IX7	GIC HOUSING FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
130	1281879735	INE248U14PP4	360 ONE PRIME LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
131	1281879736	INE790I14ER0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
132	1281879737	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
133	1281879738	INE824H14PC7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
134	1281879739	INE047A14958	GRASIM INDUSTRIES LTD 72D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA

135	1281879740	INE657N14UI6	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 89D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
136	1281879741	INE918K14BL2	NUVAMA WEALTH FINANCE LIMITED 89D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
137	1281879743	INE836K14268	EDEL FINANCE COMPANY LIMITED 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
138	1281879744	INE763G14UI6	ICICI SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
139	1281879745	INE0T2V14046	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 29D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
140	1281879746	INE849D14HN7	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
141	1281879747	INE192B14604	WELSPUN LIVING LIMITED 89D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
142	1281879749	INE484J14TU0	GODREJ PROPERTIES LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
143	1281879750	INE028E14NY1	KOTAK SECURITIES LTD 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
144	1281879751	INE879F14JA2	INFINA FINANCE PRIVATE LIMITED 91D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
145	1281879752	INE563J14BS3	ASTEC LIFESCIENCES LIMITED 90D CP 14AUG24	Commercial Paper	15-Aug-24	Debit	Redemption	ACA
146	1282457882	INE104F01011	BODHTREE CONSULTING LIMITED EQ	Equity Shares	15-Aug-24	Debit	Capital Reduction	ACA
147	1282457882	IN8104F01028	BODHTREE CONSULTING LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-Aug-24	Credit	Capital Reduction	ACA
148	1281853756	INE205I01010	ANVIL FINTRADE PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Bonus Issue	CA
149	1281853757	INE0JO401014	ORACULAR ADVISORY PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Bonus Issue	CA
150	1281853820	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
151	1281853831	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	15-Aug-24	Credit	Allotment	CA
152	1281853834	INE0O3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
153	1281853835	INE126D07073	RELANCE COMMERCIAL FINANCE LIMITED SR-B 06 TP II 9.23 NCD 13OT27 FVRS10LAC	Debentures	15-Aug-24	Debit	Partial Redemption	CA
154	1281853862	INE090501011	SCODA TUBES LIMITED EQ	Equity Shares	15-Aug-24	Credit	Bonus Issue	CA
155	1281853876	INE0IGW07011	UNDAVALLI CONSTRUCTIONS PRIVATE LIMITED 12 IRR NCD 26NV25 FVRS1LAC	Debentures	15-Aug-24	Credit	Allotment	CA
156	1281853878	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	15-Aug-24	Debit	ESOP	CA
157	1281853878	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	15-Aug-24	Credit	ESOP	CA
158	1281853880	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	15-Aug-24	Debit	ESOP	CA
159	1281853893	INE04H801013	SENDOZ IMPEX LIMITED EQ	Equity Shares	15-Aug-24	Credit	Scheme of Amalgamation	CA
160	1281853910	IN8452W01018	DECCAN HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA
161	1281853910	INE452W13014	DECCAN HEALTH CARE LIMITED WARRANTS 11AP25	Warrants	15-Aug-24	Debit	Conversion of warrants into equity shares.	CA
162	1281853931	IN8220Z01020	SHARAT INDUSTRIES LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
163	1281853931	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	15-Aug-24	Debit	Rights Issue	CA
164	1281853963	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
165	1281853968	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA
166	1281853968	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA
167	1281853968	INE100D13019	W S INDUSTRIES (INDIA) LIMITED WARRANTS 25JU24	Warrants	15-Aug-24	Debit	Conversion of warrants into equity shares.	CA
168	1281853971	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA
169	1281853971	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA

170	1281853971	INE100D13019	W S INDUSTRIES (INDIA) LIMITED WARRANTS 25JUN24	Warrants	15-Aug-24	Debit	Conversion of warrants into equity shares.	CA
171	1281854001	INE05CL07AE0	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIII 10.50 NCD 24JUN29 FVRS1LAC	Debentures	15-Aug-24	Credit	Allotment	CA
172	1281854150	INE101V07029	PHARANDE PROMOTERS & BUILDERS PVT. LTD. SR A 18 NCD 31JUN29 FVRS10LAC	Debentures	15-Aug-24	Credit	Allotment	CA
173	1281854151	INE101V07037	PHARANDE PROMOTERS & BUILDERS PVT. LTD. SR B 16 NCD 31JUN29 FVRS10LAC	Debentures	15-Aug-24	Credit	Allotment	CA
174	1281854152	INE0P6Z07012	TECHNO GLOBAL SECURITY PRIVATE LIMITED TR 10 14.05 NCD 31DEC26 FVRS1LAC	Debentures	15-Aug-24	Credit	Allotment	CA
175	1281855893	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	15-Aug-24	Credit	ESOP	CA
176	1281855894	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
177	1281855895	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
178	1281855910	INE0Z6U01014	NUTRITI INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Preferential Allotment	CA
179	1281855930	INE00H401016	APCO INFRATECH PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Bonus Issue	CA
180	1281855931	INE0BHP04015	RUSH SUPERFOODS PRIVATE LIMITED 12% PREF 13AG29	Preference Shares	15-Aug-24	Credit	Rights Issue	CA
181	1281855939	IN8170U01028	SURAJ INDUSTRIES LTD EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
182	1281855939	INE170U20011	SURAJ INDUSTRIES LTD EQ REs PP Rs. 5/-	Rights Entitlements	15-Aug-24	Debit	Rights Issue	CA
183	1281855961	INE0SXM01019	MARKOBENZ INDUSTRIES LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
184	1281855976	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
185	1281855989	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
186	1281855993	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
187	1281855994	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
188	1281855995	INF0TGC22HY3	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
189	1281855997	INF0TGC22KI0	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transfera	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
190	1281855998	INF0TGC22KJ8	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transfer	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
191	1281856001	INF0TGC22KK6	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transfer	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
192	1281856003	INF0TGC22KM2	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transfera	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
193	1281856004	INF0TGC22KN0	GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
194	1281856005	INF0TGC22KO8	GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
195	1281856008	INF0TGC22KP5	GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferabili	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
196	1281856009	INF0TGC22KQ3	GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferabili	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
197	1281856011	INF0TGC22KS9	GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferabi	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
198	1281856012	INF0TGC22KT7	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transfera	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
199	1281856013	INF0TGC22KU5	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transfera	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
200	1281856021	INE11CV15018	SWAYAM TRUST JUNE 2024 SERIES A1 PTC 02AUG24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
201	1281856039	INE10HW15017	PLATINUM TRUST JUL 2024 - TRANCHE II SERIES A PTC 26JUL24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
202	1281856041	INE10NY18015	PRUDENT TRUST-106/25 SECURITY RECEIPT 05JUN24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
203	1281856047	INE10VU15012	NIRVANA TRUST JULY 2024 SERIES A1 PTC 30JUL24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
204	1281856049	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA



205	1281856050	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
206	1281856051	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A3 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
207	1281856052	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
208	1281856053	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
209	1281856057	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
210	1281856058	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
211	1281856059	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
212	1281856060	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
213	1281856061	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
214	1281856062	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
215	1281856063	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
216	1281856064	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
217	1281856065	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
218	1281856066	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
219	1281856068	INE10VU15020	NIRVANA TRUST JULY 2024 SERIES A2 PTC 30JUL24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
220	1281856073	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
221	1281856074	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
222	1281856075	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
223	1281856076	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Tr	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
224	1281856077	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
225	1281856078	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
226	1281856079	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
227	1281856080	INE10VX15016	KIYAN 07 2024 SERIES A1 PTC 31JUL24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
228	1281856086	INE10VX15024	KIYAN 07 2024 EQUITY TRANCHE PTC 31JUL24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
229	1281856092	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
230	1281856100	INE0JSG01028	WEXL EDU PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	15-Aug-24	Credit	Private Placement	CA
231	1281856108	IN8602W01018	SENCO GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
232	1281856110	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
233	1281856111	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
234	1281856112	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
235	1281856113	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
236	1281856114	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
237	1281856115	IN8946H01010	VIPUL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Preferential Allotment	CA
238	1281856119	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
239	1281856120	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA

240	1281856121	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
241	1281856122	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
242	1281856123	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
243	1281856124	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
244	1281856125	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
245	1281856126	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
246	1281856127	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
247	1281856128	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
248	1281856132	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
249	1281856164	INE10W415015	MINICOY 03 2024 SERIES A PTC 30JUL24	Securitized Instruments	15-Aug-24	Credit	Allotment	CA
250	1281856165	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	15-Aug-24	Credit	Allotment	CA
251	1281856166	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
252	1281856181	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
253	1281856232	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
254	1281856233	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
255	1281856234	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
256	1281856235	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
257	1281856236	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
258	1281856237	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Trans	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
259	1281856238	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Tran	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
260	1281856239	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Trans	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
261	1281856240	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Trans	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
262	1281856241	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transf	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
263	1281856242	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
264	1281856243	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
265	1281856244	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
266	1281856245	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
267	1281856246	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
268	1281856248	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
269	1281856249	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
270	1281856250	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
271	1281856255	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
272	1281856283	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
273	1281856284	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
274	1281856317	INE067W08192	NOWFLOATS TECHNOLOGIES LIMITED OCD 14JL34 FVRS100	Debentures	15-Aug-24	Credit	Allotment	CA



275	1281856318	INE051008063	C-SQUARE INFO-SOLUTIONS LIMITED OCD 14JL34 FVRS10	Debentures	15-Aug-24	Credit	Allotment	CA
276	1281856364	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
277	1281856365	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
278	1281856460	INF0RZU22MI2	FIRSTPORT CAPITAL Ben & R2 CL D - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
279	1281856461	INF0RZU22MJ0	FIRSTPORT CAPITAL Ben & R2 CL E - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
280	1281856462	INF0RZU22MO0	FIRSTPORT CAPITAL Regri R1 CL D - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
281	1281856463	INF0RZU22MP7	FIRSTPORT CAPITAL Regri R1 CL E - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
282	1281856475	IN8213B01018	ODYSSEY TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
283	1281856557	IN800WS01016	GLOBESECURE TECHNOLOGIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
284	1281856557	INE00WS20015	GLOBESECURE TECHNOLOGIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	15-Aug-24	Debit	Rights Issue	CA
285	1281856615	INF0R0622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
286	1281857470	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-Aug-24	Credit	ESOP	CA
287	1281857854	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	ESOP	CA
288	1281857860	INF0RQJ22107	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A2 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
289	1281857861	INF0RQJ22115	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A5 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
290	1281857862	INF0RQJ22123	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
291	1281857863	INF0RQJ22131	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
292	1281857864	INF0RQJ22149	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B2 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
293	1281857865	INF0RQJ22156	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A3 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
294	1281857866	INF0RQJ22164	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B3 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
295	1281857867	INF0RQJ22172	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B4 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
296	1281857872	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
297	1281857873	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
298	1281857873	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
299	1281857874	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
300	1281857874	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
301	1281857886	INF0VZB22016	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A1 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
302	1281857888	INE0RMS01011	NAMAN INNOVATION LIMITED EQ	Equity Shares	15-Aug-24	Credit	Bonus Issue	CA
303	1281857889	INF0VZB22032	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A5 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
304	1281857893	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
305	1281857903	INF0VB222127	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A2 - Restricted Transfe	Alternative Investment Fund	15-Aug-24	Credit	Conversion of SOA into Unit	CA
306	1281857906	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferab	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
307	1281857908	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
308	1281857914	INF0V6I22495	DALMUS INVESTMENT TRUST Dalmus Perf Foc CL A Series 42 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
309	1281857917	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	15-Aug-24	Credit	Rights Entitlements	CA

310	1281857923	INE04F301016	KIMS KOLLAM MULTI SPECIALITY HOSPITAL INDIA P EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
311	1281857928	INE0EBM01023	VARINDER CONSTRUCTIONS LIMITED EQ NEW FV RS. 1/-	Equity Shares	15-Aug-24	Credit	Bonus Issue	CA
312	1281857931	INE0HHB08070	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 25JU44 FVRS1000	Bonds	15-Aug-24	Credit	Allotment	CA
313	1281857936	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	15-Aug-24	Debit	Partial Redemption	CA
314	1281857937	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Aug-24	Debit	Partial Redemption	CA
315	1281857938	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	15-Aug-24	Credit	Allotment	CA
316	1281857940	INE0UQI01017	INDOSPACE PARK ORAGADAM VI PHASE 2 PRIVATE LI EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
317	1281858087	INE887D08011	TCC CONCEPT LIMITED CCD 18MR25 FVRS10	Debentures	15-Aug-24	Debit	Conversion of debentures into equity shares	CA
318	1281858087	IN8887D01015	TCC CONCEPT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of debentures into equity shares	CA
319	1281858153	INE0BS103093	ISTHARA PARKS PRIVATE LIMITED 0.0001% SERIES B PREF 29SP32	Preference Shares	15-Aug-24	Credit	Preferential Allotment	CA
320	1281878007	INF0VMN22043	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS C - Restricted Transfera	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
321	1281878008	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
322	1281879549	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Tra	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
323	1281879550	INF0RNT22EA4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Trans	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
324	1281879551	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
325	1281879552	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Tr	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
326	1281879553	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Tra	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
327	1281879562	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	15-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
328	1281879572	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-Aug-24	Credit	Allotment	CA
329	1281879573	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Aug-24	Credit	Allotment	CA
330	1281879574	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
331	1281879580	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	15-Aug-24	Credit	Allotment	CA
332	1281879581	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-Aug-24	Credit	Allotment	CA
333	1281879582	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-Aug-24	Credit	Allotment	CA
334	1281879589	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	15-Aug-24	Credit	Allotment	CA
335	1281879591	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	15-Aug-24	Credit	Allotment	CA
336	1281879592	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	15-Aug-24	Credit	Allotment	CA
337	1281879598	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Aug-24	Credit	Allotment	CA
338	1281879599	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-Aug-24	Credit	Allotment	CA
339	1281879600	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	15-Aug-24	Credit	Allotment	CA
340	1281879601	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
341	1281879602	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
342	1281879603	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
343	1281879604	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
344	1281879605	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA

345	1281879606	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
346	1281879607	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
347	1281879608	INF0RRH22547	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL E2 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
348	1281879609	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
349	1281879611	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
350	1281879612	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
351	1281879613	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
352	1281879614	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
353	1281879615	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
354	1281879616	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
355	1281879617	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
356	1281879618	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
357	1281879619	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B5 - Restricted Transf	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
358	1281879620	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
359	1281879621	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
360	1281879622	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
361	1281879623	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
362	1281879624	INF0RRH22018	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
363	1281879625	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
364	1281879626	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
365	1281879627	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
366	1281879628	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
367	1281879629	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restricted	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
368	1281879630	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
369	1281879631	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
370	1281879632	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
371	1281879670	INF0RLR22093	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IA CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
372	1281879671	INF0RLR22093	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IA CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
373	1281879672	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
374	1281879673	INF0RLR22093	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IA CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
375	1281879674	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
376	1281879675	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
377	1281879676	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
378	1281879677	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA

379	1281879678	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	15-Aug-24	Credit	Allotment	CA
380	1281879679	INE0G4A01014	VALCO INDUSTRIES LIMITED EQ	Equity Shares	15-Aug-24	Debit	Buy-back (tender offer)	CA
381	1281879684	INE0GNP08054	INDOSPACE MET LOGISTICS PARK FARUKHNAGAR PRIV 12 BD 04AG41 FVRS1000	Bonds	15-Aug-24	Credit	Allotment	CA
382	1281879685	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	15-Aug-24	Credit	Conversion of preference shares into equity shares	CA
383	1281879685	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	15-Aug-24	Debit	Conversion of preference shares into equity shares	CA
384	1281879687	INE0UNT01011	ILP 3 INDIA 7 PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
385	1281879688	INE0UQK01013	ILP 3 INDIA 6 PRIVATE LIMITED EQ	Equity Shares	15-Aug-24	Credit	Allotment	CA
386	1281879692	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA
387	1281879692	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Conversion of warrants into equity shares.	CA
388	1281879692	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	15-Aug-24	Debit	Conversion of warrants into equity shares.	CA
389	1281879692	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	15-Aug-24	Debit	Conversion of warrants into equity shares.	CA
390	1281879695	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
391	1281879696	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
392	1281879697	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
393	1281879698	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
394	1281879699	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
395	1281879700	INF0RRH22141	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL A - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
396	1281879701	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
397	1281879702	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
398	1281879703	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
399	1281879704	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
400	1281879705	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
401	1281879706	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELECT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
402	1281879707	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
403	1281879708	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
404	1281879709	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
405	1281879710	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
406	1281879711	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
407	1281879712	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
408	1281879713	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
409	1281879714	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
410	1281879715	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
411	1281879716	INF0RRH22018	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restrict	Alternative Investment Fund	15-Aug-24	Debit	Partial Redemption	CA
412	1281879765	IN8401B01019	RESPONSE INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Aug-24	Credit	Preferential Allotment	CA

413	1281879766	INE0P8D01018	RELIANCE CHEMICALS AND MATERIALS LIMITED EQ	Equity Shares	15-Aug-24	Credit	Rights Issue	CA
414	1281853317	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
415	1281853318	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
416	1281853319	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
417	1281853320	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
418	1281853321	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
419	1281853322	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
420	1281853323	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
421	1281853324	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
422	1281853325	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
423	1281853326	INF0GCD01057	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
424	1281853327	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
425	1281853328	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
426	1281853329	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
427	1281853330	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
428	1281853331	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
429	1281853332	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
430	1281853333	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
431	1281853334	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
432	1281853335	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
433	1281853336	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
434	1281853337	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
435	1281853338	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
436	1281853339	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
437	1281853340	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
438	1281853341	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
439	1281853345	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
440	1281853346	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
441	1281853347	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
442	1281853348	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
443	1281853349	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
444	1281853350	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
445	1281853351	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
446	1281853352	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
447	1281853353	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA



448	1281853354	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
449	1281853355	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
450	1281853356	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
451	1281853357	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
452	1281853358	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
453	1281853359	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
454	1281853360	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
455	1281853361	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
456	1281853362	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
457	1281853363	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
458	1281853364	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
459	1281853365	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
460	1281853366	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
461	1281853367	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
462	1281853368	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
463	1281853369	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
464	1281853370	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
465	1281853371	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
466	1281853372	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
467	1281853373	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
468	1281853374	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
469	1281853375	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
470	1281853376	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
471	1281853377	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
472	1281853378	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
473	1281853379	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
474	1281853380	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
475	1281853381	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
476	1281853382	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
477	1281853383	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
478	1281853384	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
479	1281853385	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
480	1281853386	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
481	1281853387	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
482	1281853388	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAWY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA



483	1281853389	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
484	1281853390	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
485	1281853391	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
486	1281853392	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
487	1281853393	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
488	1281853394	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
489	1281853395	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
490	1281853396	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
491	1281853397	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
492	1281853398	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
493	1281853399	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
494	1281853400	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
495	1281853401	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
496	1281853402	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
497	1281853403	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
498	1281853404	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
499	1281853405	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
500	1281853406	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
501	1281853407	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
502	1281853408	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
503	1281853409	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
504	1281853410	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
505	1281853411	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
506	1281853412	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
507	1281853413	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
508	1281853414	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
509	1281853415	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
510	1281853416	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
511	1281853417	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
512	1281853418	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
513	1281853419	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
514	1281853420	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
515	1281853421	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
516	1281853422	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
517	1281853423	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

518	1281853424	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
519	1281853425	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
520	1281853426	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
521	1281853427	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
522	1281853428	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
523	1281853429	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
524	1281853430	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
525	1281853431	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
526	1281853432	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
527	1281853433	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
528	1281853434	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
529	1281853435	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
530	1281853436	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
531	1281853437	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
532	1281853438	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
533	1281853439	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
534	1281853440	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
535	1281853441	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
536	1281853442	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
537	1281853443	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
538	1281853444	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
539	1281853445	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
540	1281853446	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
541	1281853447	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
542	1281853448	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
543	1281853449	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
544	1281853450	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
545	1281853451	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
546	1281853452	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
547	1281853453	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
548	1281853454	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
549	1281853455	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
550	1281853456	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
551	1281853457	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
552	1281853458	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

553	1281853459	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
554	1281853461	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
555	1281853462	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
556	1281853463	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
557	1281853464	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
558	1281853465	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
559	1281853466	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
560	1281853467	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
561	1281853468	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
562	1281853469	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
563	1281853470	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
564	1281853471	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
565	1281853472	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
566	1281853473	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
567	1281853474	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
568	1281853475	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
569	1281853476	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
570	1281853477	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
571	1281853478	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
572	1281853479	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
573	1281853480	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
574	1281853481	INF663L01X54	PGIM INDIA MUTUAL FUND CRISIL IBX GILT INDX APR28 FD-RG PL-GR05AP28	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
575	1281853482	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
576	1281853483	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
577	1281853484	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
578	1281853485	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
579	1281853486	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
580	1281853487	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
581	1281853488	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
582	1281853489	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
583	1281853490	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
584	1281853491	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
585	1281853492	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
586	1281853493	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
587	1281853494	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

588	1281853495	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
589	1281853496	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
590	1281853497	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
591	1281853498	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
592	1281853499	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
593	1281853500	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
594	1281853501	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
595	1281853502	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
596	1281853503	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
597	1281853504	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
598	1281853505	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
599	1281853506	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
600	1281853507	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
601	1281853508	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
602	1281853509	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
603	1281853510	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
604	1281853511	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
605	1281853512	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
606	1281853513	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
607	1281853514	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
608	1281853515	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
609	1281853516	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
610	1281853517	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
611	1281853518	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
612	1281853519	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
613	1281853520	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
614	1281853521	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
615	1281853522	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
616	1281853523	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
617	1281853524	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
618	1281853525	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
619	1281853526	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
620	1281853527	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
621	1281853528	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
622	1281853529	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

623	1281853530	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
624	1281853531	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
625	1281853532	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
626	1281853533	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
627	1281853534	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
628	1281853535	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
629	1281853536	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
630	1281853537	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
631	1281853538	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
632	1281853539	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
633	1281853540	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
634	1281853541	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
635	1281853542	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
636	1281853543	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
637	1281853544	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
638	1281853545	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
639	1281853546	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
640	1281853547	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
641	1281853548	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
642	1281853549	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
643	1281853550	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
644	1281853551	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
645	1281853552	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	14-Aug-24	Debit	Partial Redemption	CA
646	1281853553	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
647	1281853554	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
648	1281853555	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Aug-24	Debit	Partial Redemption	CA
649	1281853556	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
650	1281853557	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
651	1281853558	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
652	1281853559	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCW PAY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
653	1281853560	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
654	1281853561	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
655	1281853562	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
656	1281853563	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
657	1281853564	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA



658	1281853565	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
659	1281853566	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
660	1281853567	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
661	1281853568	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
662	1281853569	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
663	1281853570	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
664	1281853571	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
665	1281853572	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
666	1281853573	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
667	1281853574	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
668	1281853575	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
669	1281853576	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
670	1281853577	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
671	1281853578	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
672	1281853579	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
673	1281853580	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
674	1281853581	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
675	1281853582	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
676	1281853583	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
677	1281853584	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
678	1281853585	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
679	1281853586	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
680	1281853587	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
681	1281853588	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
682	1281853589	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
683	1281853590	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
684	1281853593	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
685	1281853594	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
686	1281853595	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
687	1281853596	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
688	1281853597	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
689	1281853598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
690	1281853599	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
691	1281853600	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
692	1281853601	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA



693	1281853602	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
694	1281853603	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
695	1281853604	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
696	1281853605	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
697	1281853606	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
698	1281853607	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
699	1281853608	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
700	1281853609	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
701	1281853610	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
702	1281853611	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
703	1281853612	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
704	1281853613	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
705	1281853614	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
706	1281853615	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
707	1281853616	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
708	1281853617	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
709	1281853618	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
710	1281853619	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
711	1281853620	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
712	1281853621	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
713	1281853622	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
714	1281853623	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
715	1281853624	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
716	1281853625	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
717	1281853626	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
718	1281853627	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
719	1281853628	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
720	1281853629	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
721	1281853630	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
722	1281853631	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
723	1281853632	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
724	1281853633	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
725	1281853634	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
726	1281853635	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
727	1281853636	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

728	1281853637	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
729	1281853638	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
730	1281853639	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
731	1281853640	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
732	1281853641	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
733	1281853642	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
734	1281853643	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
735	1281853644	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
736	1281853645	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
737	1281853646	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
738	1281853647	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
739	1281853648	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
740	1281853649	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
741	1281853650	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
742	1281853651	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
743	1281853652	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
744	1281853653	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
745	1281853654	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
746	1281853655	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
747	1281853656	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
748	1281853657	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
749	1281853658	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
750	1281853659	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
751	1281853660	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
752	1281853661	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
753	1281853662	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
754	1281853663	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
755	1281853664	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
756	1281853665	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
757	1281853666	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
758	1281853667	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
759	1281853668	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
760	1281853669	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
761	1281853670	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
762	1281853671	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

763	1281853672	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
764	1281853673	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
765	1281853674	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
766	1281853675	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
767	1281853676	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
768	1281853677	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
769	1281853679	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
770	1281853680	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
771	1281853681	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
772	1281853682	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
773	1281853683	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
774	1281853689	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
775	1281853690	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
776	1281853691	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
777	1281853692	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
778	1281853693	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
779	1281853699	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
780	1281853700	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
781	1281853701	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
782	1281853702	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
783	1281853703	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
784	1281853709	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
785	1281853710	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
786	1281853711	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
787	1281853712	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
788	1281853713	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
789	1281853716	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
790	1281853717	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
791	1281853718	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
792	1281853719	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
793	1281853720	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
794	1281853726	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
795	1281853727	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
796	1281853728	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
797	1281853729	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

798	1281853754	INE028A16GB6	BANK OF BARODA CD 13NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
799	1281853821	INE0P0401012	FOURTH PARTNER SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Private Placement	CA
800	1281853851	INE160A16PO1	PUNJAB NATIONAL BANK CD 11NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
801	1281853872	INE124N07721	SK FINANCE LIMITED 9.25 NCD 14AG26 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
802	1281853889	IN8261F08120	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25B 7.64 BD 06DC29 FVRS1LAC	Bonds	14-Aug-24	Credit	Allotment	CA
803	1281853923	INE01WI07250	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM BR NCD 23AG27 FVRS10LAC	Debentures	14-Aug-24	Credit	Allotment	CA
804	1281853929	INE220Z20013	SHARAT INDUSTRIES LIMITED Res - EQ PP RS. 2.5/-	Rights Entitlements	14-Aug-24	Debit	Rights Issue	CA
805	1281853930	IN8220Z01020	SHARAT INDUSTRIES LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
806	1281853941	INE582L08045	TATA HOUSING DEVELOPMENT COMPANY LIMITED SR 1 8.27 RR NCD 14AG27 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
807	1281853990	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
808	1281853995	INE457A16LU7	BANK OF MAHARASHTRA CD 13NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
809	1281854009	INE723D13026	RUDRA ECOVATION LIMITED WARRANTS 10JN26	Warrants	14-Aug-24	Credit	Allotment	CA
810	1281854010	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
811	1281854011	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
812	1281854012	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
813	1281854013	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
814	1281854014	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
815	1281854015	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
816	1281854016	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
817	1281854017	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
818	1281854018	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
819	1281854019	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
820	1281854020	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
821	1281854021	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
822	1281854022	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
823	1281854023	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
824	1281854024	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
825	1281854025	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
826	1281854026	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
827	1281854027	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
828	1281854028	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
829	1281854029	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
830	1281854030	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
831	1281854031	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
832	1281854032	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

833	1281854033	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
834	1281854034	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
835	1281854035	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
836	1281854036	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
837	1281854037	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
838	1281854038	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
839	1281854039	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
840	1281854040	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
841	1281854041	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
842	1281854042	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
843	1281854043	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
844	1281854044	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
845	1281854045	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
846	1281854046	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
847	1281854047	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
848	1281854048	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
849	1281854049	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
850	1281854050	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
851	1281854051	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
852	1281854052	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
853	1281854053	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
854	1281854054	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
855	1281854055	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
856	1281854056	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
857	1281854057	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
858	1281854058	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
859	1281854059	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
860	1281854060	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
861	1281854061	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
862	1281854062	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
863	1281854063	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
864	1281854064	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
865	1281854065	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
866	1281854066	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
867	1281854067	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

868	1281854068	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
869	1281854069	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
870	1281854070	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
871	1281854071	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
872	1281854072	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
873	1281854073	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
874	1281854074	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
875	1281854075	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
876	1281854076	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
877	1281854077	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
878	1281854078	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
879	1281854079	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
880	1281854080	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
881	1281854081	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
882	1281854082	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
883	1281854083	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
884	1281854084	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
885	1281854085	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
886	1281854086	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
887	1281854087	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
888	1281854088	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
889	1281854089	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
890	1281854090	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
891	1281854091	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
892	1281854092	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
893	1281854093	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
894	1281854094	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
895	1281854095	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
896	1281854096	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
897	1281854097	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
898	1281854098	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
899	1281854099	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
900	1281854100	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
901	1281854101	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
902	1281854102	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



903	1281854103	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
904	1281854104	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
905	1281854105	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
906	1281854106	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
907	1281854107	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
908	1281854108	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
909	1281854109	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
910	1281854110	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
911	1281854111	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
912	1281854112	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
913	1281854113	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
914	1281854114	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
915	1281854115	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
916	1281854116	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
917	1281854117	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
918	1281854118	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
919	1281854119	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
920	1281854120	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
921	1281854121	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
922	1281854122	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
923	1281854123	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
924	1281854124	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
925	1281854125	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
926	1281854126	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
927	1281854127	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
928	1281854128	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
929	1281854129	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
930	1281854130	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
931	1281854131	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
932	1281854132	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
933	1281854133	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
934	1281854134	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
935	1281854135	INF090I01CS3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLV DVPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
936	1281854136	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

937	1281854137	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
938	1281854138	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
939	1281854139	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
940	1281854140	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
941	1281854141	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
942	1281854142	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
943	1281854143	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
944	1281854144	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
945	1281854145	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
946	1281854146	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
947	1281854147	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
948	1281854148	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
949	1281854149	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
950	1281854153	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
951	1281854154	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
952	1281854155	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
953	1281854156	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
954	1281854157	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
955	1281854158	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
956	1281854159	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
957	1281854160	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
958	1281854161	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
959	1281854162	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
960	1281854163	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
961	1281854164	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
962	1281854165	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
963	1281854166	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
964	1281854167	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
965	1281854168	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
966	1281854169	INF109K018L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
967	1281854170	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
968	1281854171	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
969	1281854172	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
970	1281854173	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
971	1281854174	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

972	1281854175	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
973	1281854176	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
974	1281854177	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
975	1281854178	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
976	1281854179	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
977	1281854180	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
978	1281854181	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
979	1281854182	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
980	1281854183	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
981	1281854184	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
982	1281854185	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
983	1281854186	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
984	1281854187	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
985	1281854188	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
986	1281854189	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
987	1281854190	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
988	1281854191	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
989	1281854192	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
990	1281854193	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
991	1281854194	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
992	1281854195	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
993	1281854196	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
994	1281854197	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
995	1281854198	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
996	1281854199	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
997	1281854200	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
998	1281854201	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
999	1281854202	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1000	1281854203	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1001	1281854204	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1002	1281854205	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1003	1281854206	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1004	1281854207	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1005	1281854208	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1006	1281854209	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1007	1281854210	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1008	1281854211	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1009	1281854212	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1010	1281854213	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1011	1281854214	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1012	1281854215	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1013	1281854216	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1014	1281854217	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1015	1281854218	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1016	1281854219	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1017	1281854220	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1018	1281854221	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1019	1281854222	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1020	1281854223	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1021	1281854224	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1022	1281854225	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1023	1281854226	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1024	1281854227	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1025	1281854228	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1026	1281854229	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1027	1281854230	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1028	1281854231	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1029	1281854232	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1030	1281854233	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1031	1281854234	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1032	1281854235	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1033	1281854236	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1034	1281854237	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1035	1281854238	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1036	1281854239	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1037	1281854240	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1038	1281854241	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1039	1281854242	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1040	1281854243	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1041	1281854244	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1042	1281854245	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1043	1281854246	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1044	1281854247	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1045	1281854248	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1046	1281854249	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1047	1281854250	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1048	1281854251	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1049	1281854252	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1050	1281854253	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1051	1281854254	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1052	1281854255	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1053	1281854256	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1054	1281854257	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1055	1281854258	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1056	1281854259	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1057	1281854260	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1058	1281854261	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1059	1281854262	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1060	1281854263	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1061	1281854264	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1062	1281854265	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1063	1281854266	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1064	1281854267	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1065	1281854268	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1066	1281854269	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1067	1281854270	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1068	1281854271	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1069	1281854272	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1070	1281854273	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1071	1281854274	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1072	1281854275	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1073	1281854276	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1074	1281854277	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1075	1281854278	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1076	1281854279	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1077	1281854280	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1078	1281854281	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1079	1281854282	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1080	1281854286	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1081	1281854287	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1082	1281854288	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1083	1281854289	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1084	1281854290	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1085	1281854291	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1086	1281854292	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1087	1281854293	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1088	1281854294	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1089	1281854295	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1090	1281854296	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1091	1281854297	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1092	1281854298	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1093	1281854299	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1094	1281854300	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1095	1281854301	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1096	1281854302	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1097	1281854303	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1098	1281854304	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1099	1281854305	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1100	1281854306	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1101	1281854307	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1102	1281854308	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1103	1281854309	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1104	1281854310	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1105	1281854311	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1106	1281854312	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1107	1281854313	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1108	1281854314	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1109	1281854315	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1110	1281854316	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1111	1281854317	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1112	1281854318	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1113	1281854319	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1114	1281854320	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1115	1281854321	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1116	1281854322	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1117	1281854323	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1118	1281854324	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1119	1281854325	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1120	1281854326	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1121	1281854327	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1122	1281854328	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1123	1281854329	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1124	1281854330	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1125	1281854331	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1126	1281854332	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1127	1281854333	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1128	1281854334	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1129	1281854335	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1130	1281854336	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1131	1281854337	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1132	1281854338	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1133	1281854339	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1134	1281854340	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1135	1281854341	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1136	1281854342	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1137	1281854343	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1138	1281854344	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1139	1281854345	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1140	1281854346	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1141	1281854347	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1142	1281854348	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1143	1281854349	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1144	1281854350	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1145	1281854351	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1146	1281854352	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1147	1281854353	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1148	1281854354	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1149	1281854355	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1150	1281854356	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1151	1281854357	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1152	1281854358	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1153	1281854359	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1154	1281854360	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1155	1281854361	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1156	1281854362	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1157	1281854363	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1158	1281854364	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1159	1281854365	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1160	1281854366	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1161	1281854367	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1162	1281854368	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1163	1281854369	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1164	1281854370	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1165	1281854371	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1166	1281854372	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1167	1281854373	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1168	1281854374	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1169	1281854375	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1170	1281854376	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1171	1281854377	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1172	1281854378	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1173	1281854379	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1174	1281854380	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1175	1281854381	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1176	1281854382	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1177	1281854383	INF174KA1JR7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSU BD JL2028 60-40 RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1178	1281854384	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1179	1281854385	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1180	1281854386	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1181	1281854387	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1182	1281854388	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1183	1281854389	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1184	1281854390	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1185	1281854391	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1186	1281854392	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1187	1281854393	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1188	1281854394	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1189	1281854395	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1190	1281854396	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1191	1281854397	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1192	1281854398	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1193	1281854399	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1194	1281854400	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1195	1281854401	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1196	1281854402	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1197	1281854403	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1198	1281854404	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1199	1281854405	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1200	1281854406	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1201	1281854407	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1202	1281854408	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1203	1281854409	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1204	1281854410	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1205	1281854411	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1206	1281854412	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1207	1281854413	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1208	1281854414	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1209	1281854415	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1210	1281854416	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1211	1281854417	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1212	1281854418	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1213	1281854419	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1214	1281854420	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1215	1281854421	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1216	1281854422	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1217	1281854423	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1218	1281854424	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1219	1281854425	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1220	1281854426	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1221	1281854427	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1222	1281854428	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1223	1281854429	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1224	1281854430	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1225	1281854431	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1226	1281854432	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1227	1281854433	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1228	1281854434	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1229	1281854435	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1230	1281854436	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1231	1281854437	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1232	1281854438	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1233	1281854439	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1234	1281854440	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1235	1281854441	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1236	1281854442	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1237	1281854443	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1238	1281854444	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1239	1281854445	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1240	1281854446	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1241	1281854447	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1242	1281854448	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1243	1281854449	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1244	1281854450	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1245	1281854451	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1246	1281854452	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1247	1281854453	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1248	1281854454	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1249	1281854455	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1250	1281854456	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1251	1281854457	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1252	1281854458	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1253	1281854459	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1254	1281854460	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1255	1281854461	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1256	1281854462	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1257	1281854463	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1258	1281854464	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1259	1281854465	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1260	1281854466	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1261	1281854467	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1262	1281854468	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1263	1281854469	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1264	1281854470	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1265	1281854471	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1266	1281854472	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1267	1281854473	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1268	1281854474	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1269	1281854475	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1270	1281854476	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1271	1281854477	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1272	1281854478	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1273	1281854479	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1274	1281854480	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1275	1281854481	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1276	1281854482	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1277	1281854483	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1278	1281854484	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1279	1281854485	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1280	1281854486	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1281	1281854487	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1282	1281854488	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1283	1281854489	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1284	1281854490	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1285	1281854491	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1286	1281854492	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1287	1281854493	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1288	1281854494	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1289	1281854495	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1290	1281854496	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1291	1281854497	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1292	1281854498	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1293	1281854499	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1294	1281854500	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1295	1281854501	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1296	1281854502	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1297	1281854503	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1298	1281854504	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1299	1281854505	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1300	1281854506	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1301	1281854507	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1302	1281854508	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1303	1281854509	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1304	1281854510	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1305	1281854511	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1306	1281854512	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1307	1281854513	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1308	1281854514	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1309	1281854515	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1310	1281854516	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1311	1281854517	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1312	1281854518	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1313	1281854519	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1314	1281854520	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1315	1281854521	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1316	1281854522	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1317	1281854523	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1318	1281854524	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1319	1281854525	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1320	1281854526	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1321	1281854527	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1322	1281854528	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1323	1281854529	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1324	1281854530	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1325	1281854531	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1326	1281854532	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1327	1281854533	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1328	1281854534	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1329	1281854535	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1330	1281854536	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1331	1281854537	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1332	1281854538	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1333	1281854539	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1334	1281854540	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1335	1281854541	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1336	1281854542	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1337	1281854543	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1338	1281854544	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1339	1281854545	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1340	1281854546	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1341	1281854547	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1342	1281854548	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1343	1281854549	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1344	1281854550	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1345	1281854551	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1346	1281854552	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1347	1281854553	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1348	1281854554	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1349	1281854555	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1350	1281854556	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1351	1281854557	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1352	1281854558	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1353	1281854559	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1354	1281854560	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1355	1281854561	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1356	1281854562	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1357	1281854563	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1358	1281854564	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1359	1281854565	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1360	1281854566	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1361	1281854567	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1362	1281854568	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1363	1281854569	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1364	1281854570	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1365	1281854571	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1366	1281854572	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1367	1281854573	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1368	1281854574	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1369	1281854575	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1370	1281854576	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1371	1281854577	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1372	1281854578	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1373	1281854579	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1374	1281854580	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1375	1281854581	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1376	1281854582	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1377	1281854583	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1378	1281854584	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1379	1281854585	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1380	1281854586	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1381	1281854587	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1382	1281854588	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1383	1281854589	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1384	1281854590	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1385	1281854591	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1386	1281854592	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1387	1281854593	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1388	1281854594	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1389	1281854595	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1390	1281854596	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1391	1281854597	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1392	1281854598	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1393	1281854599	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1394	1281854600	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1395	1281854601	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1396	1281854602	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1397	1281854603	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1398	1281854604	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1399	1281854605	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1400	1281854606	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1401	1281854607	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1402	1281854608	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1403	1281854609	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1404	1281854610	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1405	1281854611	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1406	1281854612	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1407	1281854613	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1408	1281854614	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1409	1281854615	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1410	1281854616	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1411	1281854617	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1412	1281854618	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINYST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1413	1281854619	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1414	1281854620	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1415	1281854621	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1416	1281854622	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1417	1281854623	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1418	1281854624	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1419	1281854625	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1420	1281854626	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1421	1281854627	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1422	1281854628	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1423	1281854629	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1424	1281854630	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1425	1281854631	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1426	1281854632	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1427	1281854633	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1428	1281854634	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1429	1281854635	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1430	1281854636	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1431	1281854637	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1432	1281854638	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1433	1281854639	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1434	1281854640	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1435	1281854641	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1436	1281854642	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1437	1281854643	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1438	1281854644	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1439	1281854645	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1440	1281854646	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1441	1281854647	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1442	1281854648	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1443	1281854649	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1444	1281854650	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1445	1281854651	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1446	1281854652	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1447	1281854653	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1448	1281854654	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1449	1281854655	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1450	1281854656	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1451	1281854657	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1452	1281854658	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1453	1281854659	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1454	1281854660	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1455	1281854661	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1456	1281854662	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1457	1281854663	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1458	1281854664	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1459	1281854665	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1460	1281854666	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1461	1281854667	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1462	1281854668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1463	1281854669	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1464	1281854670	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1465	1281854671	INE01EQ07137	TYGER CAPITAL PRIVATE LIMITED 9.9 NCD 13AG27 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
1466	1281854672	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1467	1281854673	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1468	1281854674	INF179KA1I27	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1469	1281854675	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1470	1281854676	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1471	1281854677	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1472	1281854678	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1473	1281854679	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1474	1281854680	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1475	1281854681	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1476	1281854682	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1477	1281854683	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1478	1281854684	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1479	1281854685	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1480	1281854686	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1481	1281854687	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1482	1281854688	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1483	1281854689	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1484	1281854690	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1485	1281854691	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1486	1281854692	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1487	1281854693	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1488	1281854694	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1489	1281854695	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1490	1281854696	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1491	1281854697	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1492	1281854698	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1493	1281854699	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1494	1281854700	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1495	1281854701	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1496	1281854702	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1497	1281854703	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1498	1281854704	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1499	1281854705	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1500	1281854706	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1501	1281854707	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1502	1281854708	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1503	1281854709	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1504	1281854710	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1505	1281854711	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1506	1281854712	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1507	1281854713	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1508	1281854714	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1509	1281854715	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1510	1281854716	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1511	1281854717	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1512	1281854718	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1513	1281854719	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1514	1281854720	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1515	1281854721	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1516	1281854722	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1517	1281854723	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1518	1281854724	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1519	1281854725	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1520	1281854726	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1521	1281854727	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1522	1281854728	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1523	1281854729	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1524	1281854730	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1525	1281854731	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1526	1281854732	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1527	1281854733	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1528	1281854734	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1529	1281854735	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1530	1281854736	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1531	1281854737	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1532	1281854738	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1533	1281854739	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1534	1281854740	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1535	1281854741	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1536	1281854742	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1537	1281854743	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1538	1281854744	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1539	1281854745	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1540	1281854746	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1541	1281854747	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1542	1281854748	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1543	1281854749	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1544	1281854750	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1545	1281854751	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1546	1281854752	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1547	1281854753	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1548	1281854754	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1549	1281854755	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1550	1281854756	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1551	1281854757	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1552	1281854758	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1553	1281854759	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1554	1281854760	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1555	1281854761	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1556	1281854762	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1557	1281854763	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1558	1281854764	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1559	1281854765	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1560	1281854766	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1561	1281854767	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1562	1281854768	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1563	1281854769	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1564	1281854770	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1565	1281854771	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1566	1281854772	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1567	1281854773	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1568	1281854774	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1569	1281854775	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1570	1281854776	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1571	1281854777	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1572	1281854778	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1573	1281854779	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1574	1281854780	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1575	1281854781	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1576	1281854782	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1577	1281854783	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1578	1281854784	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1579	1281854785	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRgidcwrei	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1580	1281854786	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1581	1281854787	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1582	1281854788	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1583	1281854789	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRgidcwrei	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1584	1281854790	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1585	1281854791	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1586	1281854792	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1587	1281854793	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1588	1281854794	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1589	1281854795	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1590	1281854796	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1591	1281854797	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1592	1281854798	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1593	1281854799	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1594	1281854800	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1595	1281854801	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1596	1281854802	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1597	1281854803	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1598	1281854804	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1599	1281854805	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1600	1281854806	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1601	1281854807	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1602	1281854808	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1603	1281854809	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1604	1281854810	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1605	1281854811	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1606	1281854812	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1607	1281854813	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1608	1281854814	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1609	1281854815	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1610	1281854816	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1611	1281854817	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1612	1281854818	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1613	1281854819	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1614	1281854820	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1615	1281854821	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1616	1281854822	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1617	1281854823	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1618	1281854824	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1619	1281854825	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1620	1281854826	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1621	1281854827	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	14-Aug-24	Credit	Allotment	CA
1622	1281854828	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	14-Aug-24	Credit	Allotment	CA
1623	1281854829	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1624	1281854830	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1625	1281854831	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1626	1281854832	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1627	1281854833	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1628	1281854834	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1629	1281854835	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1630	1281854836	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1631	1281854837	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1632	1281854838	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1633	1281854839	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1634	1281854840	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1635	1281854841	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1636	1281854842	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1637	1281854843	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1638	1281854844	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1639	1281854845	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1640	1281854846	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1641	1281854847	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1642	1281854848	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1643	1281854849	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1644	1281854850	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1645	1281854851	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1646	1281854852	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1647	1281854853	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1648	1281854854	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1649	1281854855	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1650	1281854856	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1651	1281854857	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1652	1281854858	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1653	1281854859	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1654	1281854860	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1655	1281854861	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1656	1281854862	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1657	1281854863	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1658	1281854864	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1659	1281854865	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1660	1281854866	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1661	1281854867	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1662	1281854868	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1663	1281854869	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1664	1281854870	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1665	1281854871	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1666	1281854872	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1667	1281854873	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1668	1281854874	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1669	1281854875	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1670	1281854876	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1671	1281854877	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1672	1281854878	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1673	1281854879	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1674	1281854880	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1675	1281854881	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1676	1281854882	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
1677	1281854883	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1678	1281854884	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1679	1281854885	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1680	1281854886	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1681	1281854887	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1682	1281854888	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1683	1281854889	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1684	1281854890	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1685	1281854891	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1686	1281854892	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1687	1281854893	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1688	1281854894	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1689	1281854895	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1690	1281854896	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1691	1281854897	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1692	1281854898	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1693	1281854899	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1694	1281854900	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1695	1281854901	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1696	1281854902	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1697	1281854903	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1698	1281854904	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1699	1281854905	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1700	1281854906	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1701	1281854907	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1702	1281854908	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1703	1281854909	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1704	1281854910	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1705	1281854911	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1706	1281854912	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1707	1281854913	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1708	1281854914	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1709	1281854915	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1710	1281854916	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1711	1281854917	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1712	1281854918	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1713	1281854919	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1714	1281854920	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1715	1281854921	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1716	1281854922	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1717	1281854923	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1718	1281854924	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1719	1281854925	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1720	1281854926	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1721	1281854927	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1722	1281854928	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1723	1281854929	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1724	1281854930	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1725	1281854931	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1726	1281854932	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1727	1281854933	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1728	1281854934	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1729	1281854935	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1730	1281854936	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1731	1281854937	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1732	1281854938	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1733	1281854939	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1734	1281854940	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1735	1281854941	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1736	1281854942	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1737	1281854943	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1738	1281854944	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1739	1281854945	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1740	1281854946	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1741	1281854947	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1742	1281854948	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1743	1281854949	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1744	1281854950	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1745	1281854951	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1746	1281854952	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1747	1281854953	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1748	1281854954	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1749	1281854955	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1750	1281854956	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1751	1281854957	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1752	1281854958	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1753	1281854959	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1754	1281854960	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1755	1281854961	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1756	1281854962	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1757	1281854963	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1758	1281854964	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1759	1281854965	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1760	1281854966	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1761	1281854967	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1762	1281854968	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1763	1281854969	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1764	1281854970	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1765	1281854971	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1766	1281854972	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1767	1281854973	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1768	1281854974	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1769	1281854975	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1770	1281854976	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1771	1281854977	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1772	1281854978	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1773	1281854979	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1774	1281854980	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1775	1281854981	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1776	1281854982	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1777	1281854983	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1778	1281854984	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1779	1281854985	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1780	1281854986	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1781	1281854987	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1782	1281854988	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1783	1281854989	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1784	1281854990	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1785	1281854991	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1786	1281854992	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1787	1281854993	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1788	1281854994	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1789	1281854995	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1790	1281854996	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1791	1281854997	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1792	1281854998	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1793	1281854999	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1794	1281855000	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1795	1281855001	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1796	1281855002	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1797	1281855003	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1798	1281855004	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1799	1281855005	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1800	1281855006	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1801	1281855007	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1802	1281855008	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1803	1281855009	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1804	1281855010	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1805	1281855011	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1806	1281855012	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	Debentures	14-Aug-24	Credit	Allotment	CA
1807	1281855013	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1808	1281855014	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1809	1281855015	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1810	1281855016	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1811	1281855017	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1812	1281855018	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1813	1281855019	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1814	1281855020	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1815	1281855021	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1816	1281855022	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1817	1281855023	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1818	1281855024	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1819	1281855025	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1820	1281855026	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1821	1281855027	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1822	1281855028	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1823	1281855029	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1824	1281855030	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1825	1281855031	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1826	1281855032	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1827	1281855033	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1828	1281855034	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1829	1281855035	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1830	1281855036	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1831	1281855037	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1832	1281855038	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1833	1281855039	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1834	1281855040	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1835	1281855041	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1836	1281855042	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1837	1281855043	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1838	1281855044	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1839	1281855045	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1840	1281855046	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1841	1281855047	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1842	1281855048	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1843	1281855049	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1844	1281855050	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1845	1281855051	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1846	1281855052	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1847	1281855053	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1848	1281855054	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1849	1281855055	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1850	1281855056	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1851	1281855057	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1852	1281855058	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1853	1281855059	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1854	1281855060	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1855	1281855061	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1856	1281855062	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1857	1281855063	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1858	1281855064	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1859	1281855065	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1860	1281855066	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1861	1281855067	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1862	1281855068	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1863	1281855069	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1864	1281855070	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1865	1281855071	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1866	1281855072	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1867	1281855073	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1868	1281855074	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1869	1281855075	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1870	1281855076	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1871	1281855077	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1872	1281855078	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1873	1281855079	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1874	1281855080	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1875	1281855081	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1876	1281855082	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1877	1281855083	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1878	1281855084	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1879	1281855085	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1880	1281855086	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1881	1281855087	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1882	1281855088	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1883	1281855089	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1884	1281855090	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1885	1281855091	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1886	1281855092	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1887	1281855093	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1888	1281855094	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1889	1281855095	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1890	1281855096	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1891	1281855097	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1892	1281855098	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1893	1281855099	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1894	1281855100	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1895	1281855101	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1896	1281855102	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1897	1281855103	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1898	1281855104	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1899	1281855105	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1900	1281855106	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1901	1281855107	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1902	1281855108	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1903	1281855109	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1904	1281855110	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1905	1281855111	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1906	1281855112	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1907	1281855113	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1908	1281855114	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1909	1281855115	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1910	1281855116	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1911	1281855117	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1912	1281855118	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1913	1281855119	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1914	1281855120	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1915	1281855121	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1916	1281855122	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1917	1281855123	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1918	1281855124	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1919	1281855125	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1920	1281855126	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1921	1281855127	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1922	1281855128	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1923	1281855129	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1924	1281855130	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1925	1281855131	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1926	1281855132	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1927	1281855133	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1928	1281855134	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1929	1281855135	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1930	1281855136	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1931	1281855137	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1932	1281855138	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1933	1281855139	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1934	1281855140	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1935	1281855141	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1936	1281855142	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1937	1281855143	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1938	1281855144	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1939	1281855145	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1940	1281855146	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1941	1281855147	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1942	1281855148	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1943	1281855149	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1944	1281855150	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1945	1281855151	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1946	1281855152	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1947	1281855153	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1948	1281855154	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1949	1281855155	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1950	1281855156	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1951	1281855157	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



1952	1281855158	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1953	1281855159	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1954	1281855160	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1955	1281855161	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1956	1281855162	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1957	1281855163	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1958	1281855164	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1959	1281855165	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1960	1281855166	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1961	1281855167	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1962	1281855168	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1963	1281855169	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1964	1281855170	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1965	1281855171	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1966	1281855172	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1967	1281855173	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1968	1281855174	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1969	1281855175	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1970	1281855176	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1971	1281855177	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1972	1281855178	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1973	1281855179	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1974	1281855180	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1975	1281855181	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1976	1281855182	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1977	1281855183	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1978	1281855184	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1979	1281855185	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1980	1281855186	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1981	1281855187	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1982	1281855188	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1983	1281855189	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1984	1281855190	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1985	1281855191	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1986	1281855192	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

1987	1281855193	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1988	1281855194	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1989	1281855195	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1990	1281855196	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1991	1281855197	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1992	1281855198	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1993	1281855199	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1994	1281855200	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1995	1281855201	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1996	1281855202	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1997	1281855203	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1998	1281855204	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
1999	1281855205	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2000	1281855206	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2001	1281855207	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2002	1281855208	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2003	1281855209	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2004	1281855210	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2005	1281855211	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2006	1281855212	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2007	1281855213	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNLC IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2008	1281855214	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2009	1281855215	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2010	1281855216	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2011	1281855217	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2012	1281855218	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2013	1281855219	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2014	1281855220	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2015	1281855221	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2016	1281855222	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2017	1281855223	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2018	1281855224	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2019	1281855225	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2020	1281855226	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2021	1281855227	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2022	1281855228	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2023	1281855229	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2024	1281855230	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2025	1281855231	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2026	1281855232	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2027	1281855233	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2028	1281855234	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2029	1281855235	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2030	1281855236	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2031	1281855237	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2032	1281855238	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2033	1281855239	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2034	1281855240	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2035	1281855241	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2036	1281855242	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2037	1281855243	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2038	1281855244	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2039	1281855245	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2040	1281855246	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2041	1281855247	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2042	1281855248	INE0TSF01011	AESTHETIK ENGINEERS LIMITED EQ	Equity Shares	14-Aug-24	Credit	Initial Public Offer	CA
2043	1281855248	INE0TSF01011	AESTHETIK ENGINEERS LIMITED EQ	Equity Shares	14-Aug-24	Credit	Initial Public Offer	CA
2044	1281855248	INE0TSF01011	AESTHETIK ENGINEERS LIMITED EQ	Equity Shares	14-Aug-24	Credit	Initial Public Offer	CA
2045	1281855249	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2046	1281855250	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2047	1281855251	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2048	1281855252	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2049	1281855253	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2050	1281855254	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2051	1281855255	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2052	1281855256	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2053	1281855257	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2054	1281855258	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2055	1281855259	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2056	1281855260	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2057	1281855261	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2058	1281855262	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2059	1281855263	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2060	1281855264	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2061	1281855265	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2062	1281855266	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2063	1281855267	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2064	1281855268	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2065	1281855269	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2066	1281855270	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2067	1281855271	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2068	1281855272	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2069	1281855273	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2070	1281855274	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2071	1281855275	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2072	1281855276	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2073	1281855277	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2074	1281855278	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2075	1281855279	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2076	1281855280	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2077	1281855281	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2078	1281855282	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2079	1281855283	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2080	1281855284	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2081	1281855285	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2082	1281855286	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2083	1281855287	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2084	1281855288	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2085	1281855289	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2086	1281855290	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2087	1281855291	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2088	1281855292	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2089	1281855293	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2090	1281855294	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2091	1281855295	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2092	1281855296	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2093	1281855297	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2094	1281855298	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2095	1281855299	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2096	1281855300	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2097	1281855301	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2098	1281855302	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2099	1281855303	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2100	1281855304	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2101	1281855305	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2102	1281855306	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2103	1281855307	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2104	1281855308	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2105	1281855309	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2106	1281855310	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2107	1281855311	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2108	1281855312	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2109	1281855313	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2110	1281855314	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2111	1281855315	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2112	1281855316	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2113	1281855317	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2114	1281855318	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2115	1281855319	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2116	1281855320	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2117	1281855321	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2118	1281855322	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2119	1281855323	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2120	1281855324	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAY OP END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2121	1281855325	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2122	1281855326	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2123	1281855327	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2124	1281855328	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2125	1281855329	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2126	1281855330	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2127	1281855331	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2128	1281855332	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2129	1281855333	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2130	1281855334	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2131	1281855335	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2132	1281855336	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2133	1281855337	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2134	1281855338	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2135	1281855339	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2136	1281855340	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2137	1281855341	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2138	1281855342	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2139	1281855343	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2140	1281855344	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2141	1281855345	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2142	1281855346	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2143	1281855347	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2144	1281855348	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2145	1281855349	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2146	1281855350	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2147	1281855351	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2148	1281855352	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2149	1281855353	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2150	1281855354	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2151	1281855355	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2152	1281855356	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2153	1281855357	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2154	1281855358	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2155	1281855359	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2156	1281855360	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2157	1281855361	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2158	1281855362	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2159	1281855363	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2160	1281855364	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2161	1281855365	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA



2162	1281855366	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2163	1281855367	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2164	1281855368	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2165	1281855369	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2166	1281855370	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2167	1281855371	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2168	1281855372	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2169	1281855373	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2170	1281855374	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2171	1281855375	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2172	1281855376	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2173	1281855377	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2174	1281855378	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2175	1281855379	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2176	1281855380	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2177	1281855381	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2178	1281855382	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2179	1281855383	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2180	1281855384	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2181	1281855385	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2182	1281855386	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2183	1281855387	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2184	1281855388	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2185	1281855389	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2186	1281855390	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2187	1281855391	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2188	1281855392	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2189	1281855393	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNLD IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2190	1281855394	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2191	1281855395	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2192	1281855396	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2193	1281855397	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2194	1281855398	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2195	1281855399	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2196	1281855400	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2197	1281855401	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2198	1281855402	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2199	1281855403	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2200	1281855404	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2201	1281855405	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2202	1281855406	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2203	1281855407	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2204	1281855408	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2205	1281855409	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2206	1281855410	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2207	1281855411	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2208	1281855412	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2209	1281855413	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2210	1281855414	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2211	1281855415	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2212	1281855416	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2213	1281855417	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2214	1281855418	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2215	1281855419	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2216	1281855420	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2217	1281855421	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2218	1281855422	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2219	1281855423	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2220	1281855424	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2221	1281855427	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2222	1281855428	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2223	1281855429	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2224	1281855430	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2225	1281855431	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2226	1281855432	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2227	1281855433	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2228	1281855434	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2229	1281855435	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2230	1281855436	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2231	1281855437	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2232	1281855438	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2233	1281855439	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2234	1281855440	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2235	1281855441	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2236	1281855442	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2237	1281855443	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2238	1281855444	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2239	1281855445	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2240	1281855446	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2241	1281855447	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2242	1281855448	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2243	1281855449	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2244	1281855450	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2245	1281855451	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2246	1281855452	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2247	1281855453	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2248	1281855454	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2249	1281855455	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2250	1281855456	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2251	1281855457	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2252	1281855458	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2253	1281855459	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2254	1281855460	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2255	1281855461	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2256	1281855462	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2257	1281855463	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2258	1281855464	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2259	1281855465	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2260	1281855466	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2261	1281855467	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2262	1281855468	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2263	1281855469	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2264	1281855470	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2265	1281855471	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2266	1281855472	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2267	1281855473	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2268	1281855474	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2269	1281855475	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2270	1281855476	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2271	1281855477	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2272	1281855478	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2273	1281855479	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2274	1281855480	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2275	1281855481	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2276	1281855482	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2277	1281855483	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2278	1281855484	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2279	1281855485	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2280	1281855486	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2281	1281855487	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2282	1281855488	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2283	1281855489	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2284	1281855490	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2285	1281855491	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2286	1281855492	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2287	1281855493	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2288	1281855494	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2289	1281855495	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2290	1281855496	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2291	1281855497	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2292	1281855498	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2293	1281855499	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2294	1281855500	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2295	1281855501	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2296	1281855502	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2297	1281855503	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2298	1281855504	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2299	1281855505	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2300	1281855506	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2301	1281855507	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2302	1281855508	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2303	1281855509	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2304	1281855510	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2305	1281855511	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2306	1281855512	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2307	1281855513	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2308	1281855514	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2309	1281855515	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2310	1281855516	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2311	1281855517	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2312	1281855518	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2313	1281855519	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2314	1281855520	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2315	1281855521	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2316	1281855522	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2317	1281855523	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2318	1281855524	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2319	1281855525	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2320	1281855526	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2321	1281855527	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2322	1281855528	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2323	1281855529	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2324	1281855530	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2325	1281855531	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2326	1281855532	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2327	1281855533	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2328	1281855534	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2329	1281855535	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2330	1281855536	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2331	1281855537	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2332	1281855538	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2333	1281855539	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2334	1281855540	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2335	1281855541	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2336	1281855542	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2337	1281855543	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2338	1281855544	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2339	1281855545	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2340	1281855546	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2341	1281855547	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2342	1281855548	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2343	1281855549	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2344	1281855550	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2345	1281855551	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2346	1281855552	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2347	1281855553	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2348	1281855554	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2349	1281855555	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2350	1281855556	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2351	1281855557	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2352	1281855558	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2353	1281855559	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2354	1281855560	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2355	1281855561	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2356	1281855562	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2357	1281855563	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2358	1281855564	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2359	1281855565	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2360	1281855566	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2361	1281855567	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2362	1281855568	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2363	1281855569	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2364	1281855570	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2365	1281855571	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2366	1281855572	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2367	1281855573	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2368	1281855574	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2369	1281855575	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2370	1281855576	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2371	1281855577	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA



2372	1281855578	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2373	1281855579	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2374	1281855580	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2375	1281855581	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2376	1281855582	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2377	1281855583	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2378	1281855584	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2379	1281855585	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2380	1281855586	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2381	1281855587	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2382	1281855588	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2383	1281855589	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2384	1281855590	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2385	1281855591	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2386	1281855592	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2387	1281855593	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2388	1281855594	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2389	1281855595	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2390	1281855596	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2391	1281855597	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2392	1281855598	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2393	1281855599	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2394	1281855600	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2395	1281855601	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2396	1281855602	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2397	1281855603	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2398	1281855604	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2399	1281855605	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2400	1281855606	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2401	1281855607	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2402	1281855608	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2403	1281855609	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2404	1281855610	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2405	1281855611	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2406	1281855612	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2407	1281855613	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2408	1281855614	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2409	1281855615	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2410	1281855616	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2411	1281855617	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2412	1281855618	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2413	1281855619	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2414	1281855620	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2415	1281855621	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2416	1281855622	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2417	1281855623	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2418	1281855624	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2419	1281855625	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2420	1281855626	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2421	1281855627	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2422	1281855628	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2423	1281855629	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWY OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2424	1281855630	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2425	1281855631	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2426	1281855632	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2427	1281855633	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2428	1281855634	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2429	1281855635	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2430	1281855636	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2431	1281855637	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2432	1281855638	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2433	1281855639	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2434	1281855640	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2435	1281855641	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2436	1281855642	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2437	1281855643	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2438	1281855644	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2439	1281855645	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2440	1281855646	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2441	1281855647	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2442	1281855648	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2443	1281855649	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2444	1281855650	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2445	1281855651	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2446	1281855652	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2447	1281855653	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2448	1281855654	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2449	1281855655	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2450	1281855656	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2451	1281855657	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2452	1281855658	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2453	1281855659	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2454	1281855660	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2455	1281855661	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2456	1281855662	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2457	1281855663	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2458	1281855664	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2459	1281855665	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2460	1281855666	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2461	1281855667	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2462	1281855668	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2463	1281855669	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2464	1281855670	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2465	1281855671	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2466	1281855672	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2467	1281855673	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2468	1281855674	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2469	1281855675	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2470	1281855676	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2471	1281855677	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2472	1281855678	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2473	1281855679	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2474	1281855680	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2475	1281855681	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2476	1281855682	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2477	1281855683	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2478	1281855684	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2479	1281855685	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2480	1281855686	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2481	1281855687	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2482	1281855688	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2483	1281855689	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2484	1281855690	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2485	1281855691	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2486	1281855692	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2487	1281855693	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2488	1281855694	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2489	1281855695	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2490	1281855696	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2491	1281855697	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2492	1281855698	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2493	1281855699	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2494	1281855700	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2495	1281855701	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2496	1281855702	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2497	1281855703	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2498	1281855704	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2499	1281855705	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2500	1281855706	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2501	1281855707	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2502	1281855708	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2503	1281855709	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2504	1281855710	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2505	1281855711	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2506	1281855712	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2507	1281855713	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2508	1281855714	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2509	1281855715	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2510	1281855716	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2511	1281855717	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2512	1281855718	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2513	1281855719	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2514	1281855720	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2515	1281855721	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2516	1281855722	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2517	1281855723	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2518	1281855724	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2519	1281855725	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2520	1281855726	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2521	1281855727	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2522	1281855728	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2523	1281855729	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2524	1281855730	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2525	1281855731	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2526	1281855732	INF209KB13I3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDPLSAAA PSU AP25 60-40 IDXDRGRW30AP25	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2527	1281855733	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2528	1281855734	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2529	1281855735	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2530	1281855736	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2531	1281855737	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2532	1281855738	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2533	1281855739	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2534	1281855740	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2535	1281855741	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2536	1281855742	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2537	1281855743	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2538	1281855744	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2539	1281855745	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2540	1281855746	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2541	1281855747	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2542	1281855748	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2543	1281855749	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2544	1281855750	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2545	1281855751	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2546	1281855752	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2547	1281855753	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2548	1281855754	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2549	1281855755	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2550	1281855756	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2551	1281855757	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2552	1281855758	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2553	1281855759	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2554	1281855760	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2555	1281855761	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2556	1281855762	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2557	1281855763	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2558	1281855764	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2559	1281855765	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2560	1281855766	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2561	1281855767	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2562	1281855768	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2563	1281855769	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2564	1281855770	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2565	1281855771	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2566	1281855772	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2567	1281855773	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2568	1281855774	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2569	1281855775	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2570	1281855776	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2571	1281855777	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2572	1281855778	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2573	1281855779	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2574	1281855780	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2575	1281855781	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2576	1281855782	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2577	1281855783	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2578	1281855784	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2579	1281855785	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2580	1281855786	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2581	1281855787	INE0NFI01015	SOLARCRAFT POWER INDIA 2 PRIVATE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA



2582	1281855788	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2583	1281855789	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2584	1281855790	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2585	1281855791	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2586	1281855792	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2587	1281855793	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2588	1281855794	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2589	1281855795	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2590	1281855796	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2591	1281855797	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2592	1281855798	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2593	1281855799	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2594	1281855800	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2595	1281855801	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2596	1281855802	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2597	1281855803	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2598	1281855804	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2599	1281855805	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2600	1281855806	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2601	1281855807	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2602	1281855808	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2603	1281855809	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2604	1281855810	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2605	1281855811	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2606	1281855812	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2607	1281855813	INF090I01I55	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2608	1281855814	INF090I01I71	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2609	1281855815	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2610	1281855816	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2611	1281855817	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2612	1281855818	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2613	1281855819	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2614	1281855820	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2615	1281855821	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2616	1281855822	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2617	1281855823	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2618	1281855824	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2619	1281855825	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2620	1281855826	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2621	1281855827	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2622	1281855828	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2623	1281855829	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2624	1281855830	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2625	1281855831	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2626	1281855832	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2627	1281855833	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2628	1281855834	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2629	1281855835	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2630	1281855836	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2631	1281855837	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2632	1281855838	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2633	1281855839	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2634	1281855840	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2635	1281855841	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2636	1281855842	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2637	1281855843	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2638	1281855844	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2639	1281855845	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2640	1281855846	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2641	1281855847	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2642	1281855848	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2643	1281855849	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2644	1281855850	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2645	1281855851	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2646	1281855852	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2647	1281855853	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2648	1281855854	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2649	1281855855	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2650	1281855856	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2651	1281855857	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA

2652	1281855858	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2653	1281855859	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2654	1281855860	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2655	1281855861	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2656	1281855862	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2657	1281855863	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2658	1281855864	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2659	1281855865	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2660	1281855866	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2661	1281855867	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2662	1281855868	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2663	1281855869	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2664	1281855870	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2665	1281855871	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2666	1281855872	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2667	1281855873	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2668	1281855874	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2669	1281855875	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2670	1281855876	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2671	1281855877	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Debit	Redemption	CA
2672	1281855879	INF666M011I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	New Fund Offer	CA
2673	1281855880	INF666M011J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	New Fund Offer	CA
2674	1281855881	INF666M011K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	New Fund Offer	CA
2675	1281855882	INF666M011L4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	New Fund Offer	CA
2676	1281855886	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	Debentures	14-Aug-24	Credit	Allotment	CA
2677	1281855887	INE01HV07486	VIVRITI CAPITAL LIMITED RR NCD 14NV25 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
2678	1281855929	INE00C601016	ADANI GREEN ENERGY TWENTY SIX B LIMITED EQ	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
2679	1281855932	IN8170U01028	SURAJ INDUSTRIES LTD EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	Rights Issue	CA
2680	1281855942	INE086A14865	ELECTROSTEEL CASTINGS LIMITED 90D CP 12NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2681	1281855999	INE055A14JW4	CENTURY TEXTILES AND INDUSTRIES LIMITED 47D CP 30SEP24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2682	1281856000	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
2683	1281856015	INE242A14XO6	INDIAN OIL CORPORATION LIMITED 89D CP 11NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2684	1281856023	INE040A16FH0	HDFC BANK LIMITED CD 13NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
2685	1281856024	INE514E14SA9	EXPORT IMPORT BANK OF INDIA 181D CP 11FEB25	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2686	1281856034	INE607M14BJ1	TATA POWER RENEWABLE ENERGY LIMITED 42D CP 25SEP24	Commercial Paper	14-Aug-24	Credit	Allotment	CA

2687	1281856038	INE608A16RD8	PUNJAB AND SIND BANK CD 12NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
2688	1281856048	INE562A16NF1	INDIAN BANK CD 13NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
2689	1281856067	INE565A16AV8	INDIAN OVERSEAS BANK CD 13NOV24	Certificate of Deposit	14-Aug-24	Credit	Allotment	CA
2690	1281856085	IN80BV301016	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	ESOP	CA
2691	1281856102	INE007N07058	FEDBANK FINANCIAL SERVICES LIMITED SR I RR LOA 14AG28 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
2692	1281856147	INE790I14FB1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2693	1281856149	INE019A14KY4	JSW STEEL LIMITED 30D CP 13SEP24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2694	1281856159	INE248U14QA4	360 ONE PRIME LIMITED 90D CP 11NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2695	1281856160	INE836K14417	EDEL FINANCE COMPANY LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2696	1281856161	INE745E14AB5	CARGILL INDIA PRIVATE LIMITED 90D CP 12NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2697	1281856162	INE563J14CD3	ASTEC LIFESCIENCES LIMITED 86D CP 08NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2698	1281856182	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2699	1281856183	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2700	1281856184	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2701	1281856185	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2702	1281856186	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2703	1281856187	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2704	1281856188	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2705	1281856189	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2706	1281856190	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2707	1281856191	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2708	1281856192	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2709	1281856193	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2710	1281856194	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2711	1281856195	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2712	1281856196	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2713	1281856197	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2714	1281856198	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2715	1281856199	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2716	1281856200	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2717	1281856201	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2718	1281856202	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2719	1281856203	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2720	1281856204	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2721	1281856205	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2722	1281856206	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2723	1281856207	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2724	1281856209	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2725	1281856210	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2726	1281856211	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2727	1281856212	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2728	1281856213	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2729	1281856215	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2730	1281856216	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2731	1281856217	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2732	1281856218	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2733	1281856219	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2734	1281856220	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2735	1281856221	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2736	1281856222	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2737	1281856223	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2738	1281856224	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
2739	1281856225	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2740	1281856226	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2741	1281856227	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2742	1281856228	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2743	1281856229	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2744	1281856256	INE865C14LV0	ADITYA BIRLA MONEY LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2745	1281856261	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2746	1281856262	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2747	1281856263	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2748	1281856264	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2749	1281856265	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2750	1281856266	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2751	1281856267	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2752	1281856268	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2753	1281856269	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2754	1281856270	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2755	1281856271	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2756	1281856272	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2757	1281856273	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2758	1281856274	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2759	1281856275	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2760	1281856278	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2761	1281856279	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2762	1281856280	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2763	1281856281	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2764	1281856282	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2765	1281856285	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2766	1281856286	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2767	1281856287	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2768	1281856288	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2769	1281856289	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2770	1281856290	INE929O14CE4	RELIANCE RETAIL VENTURES LIMITED 90D CP 12NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
2771	1281856302	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2772	1281856303	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2773	1281856304	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2774	1281856305	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2775	1281856306	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2776	1281856307	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2777	1281856308	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2778	1281856309	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2779	1281856310	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2780	1281856311	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2781	1281856312	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2782	1281856313	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2783	1281856314	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2784	1281856315	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2785	1281856316	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2786	1281856319	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2787	1281856320	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2788	1281856321	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2789	1281856322	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2790	1281856323	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2791	1281856324	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



2792	1281856325	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2793	1281856326	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2794	1281856327	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2795	1281856328	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2796	1281856329	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2797	1281856330	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2798	1281856331	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2799	1281856332	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2800	1281856333	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2801	1281856334	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2802	1281856335	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2803	1281856336	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2804	1281856337	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2805	1281856338	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2806	1281856339	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2807	1281856340	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2808	1281856341	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2809	1281856342	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2810	1281856343	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2811	1281856344	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2812	1281856345	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2813	1281856346	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2814	1281856347	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2815	1281856348	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2816	1281856349	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2817	1281856350	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2818	1281856351	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2819	1281856352	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2820	1281856353	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2821	1281856354	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2822	1281856355	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2823	1281856356	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2824	1281856357	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2825	1281856358	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2826	1281856359	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2827	1281856360	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2828	1281856361	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2829	1281856362	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2830	1281856363	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2831	1281856366	INF843K008026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	14-Aug-24	Debit	Redemption	CA
2832	1281856367	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2833	1281856368	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2834	1281856369	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2835	1281856370	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2836	1281856371	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2837	1281856372	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2838	1281856373	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2839	1281856374	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2840	1281856375	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2841	1281856376	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2842	1281856377	INF754K008233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
2843	1281856378	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2844	1281856379	INF754K01Q1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2845	1281856380	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2846	1281856381	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2847	1281856382	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2848	1281856383	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2849	1281856384	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2850	1281856385	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2851	1281856386	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2852	1281856387	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2853	1281856393	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2854	1281856394	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2855	1281856395	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2856	1281856396	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2857	1281856397	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2858	1281856398	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2859	1281856399	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2860	1281856400	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2861	1281856401	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2862	1281856402	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2863	1281856403	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2864	1281856404	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2865	1281856405	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2866	1281856406	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2867	1281856407	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2868	1281856408	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2869	1281856409	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2870	1281856410	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2871	1281856411	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2872	1281856412	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2873	1281856413	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2874	1281856414	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2875	1281856415	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2876	1281856416	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2877	1281856417	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2878	1281856418	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2879	1281856419	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2880	1281856420	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2881	1281856421	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2882	1281856422	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2883	1281856423	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2884	1281856424	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2885	1281856425	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2886	1281856426	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2887	1281856427	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2888	1281856428	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2889	1281856429	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2890	1281856430	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2891	1281856431	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2892	1281856432	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2893	1281856435	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2894	1281856436	INF205K01JY6	INVESCO MUTUAL FUND IND BNG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2895	1281856437	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2896	1281856438	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2897	1281856439	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2898	1281856440	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2899	1281856441	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2900	1281856442	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2901	1281856443	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2902	1281856444	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2903	1281856445	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2904	1281856446	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2905	1281856447	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2906	1281856448	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2907	1281856449	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2908	1281856450	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2909	1281856451	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2910	1281856452	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2911	1281856453	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2912	1281856454	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2913	1281856455	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2914	1281856456	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2915	1281856457	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2916	1281856458	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2917	1281856459	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2918	1281856464	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2919	1281856465	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2920	1281856466	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2921	1281856467	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2922	1281856468	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2923	1281856469	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2924	1281856470	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2925	1281856471	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2926	1281856472	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2927	1281856473	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2928	1281856476	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2929	1281856477	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2930	1281856478	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2931	1281856479	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

2932	1281856480	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2933	1281856481	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2934	1281856482	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2935	1281856483	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2936	1281856484	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2937	1281856485	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2938	1281856486	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2939	1281856487	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2940	1281856488	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2941	1281856489	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2942	1281856490	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2943	1281856491	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2944	1281856492	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2945	1281856493	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2946	1281856494	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2947	1281856495	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2948	1281856496	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2949	1281856497	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2950	1281856498	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2951	1281856499	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2952	1281856500	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2953	1281856501	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2954	1281856502	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2955	1281856503	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2956	1281856504	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2957	1281856505	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2958	1281856506	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2959	1281856507	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2960	1281856508	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2961	1281856509	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2962	1281856510	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2963	1281856511	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2964	1281856512	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2965	1281856513	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2966	1281856514	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



2967	1281856515	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2968	1281856516	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2969	1281856517	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2970	1281856518	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2971	1281856519	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2972	1281856520	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2973	1281856521	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2974	1281856522	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2975	1281856523	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2976	1281856524	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2977	1281856525	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2978	1281856526	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2979	1281856527	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2980	1281856528	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2981	1281856529	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2982	1281856530	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2983	1281856531	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2984	1281856532	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2985	1281856533	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2986	1281856534	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2987	1281856535	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2988	1281856537	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2989	1281856538	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2990	1281856539	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2991	1281856540	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2992	1281856541	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2993	1281856542	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2994	1281856543	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2995	1281856544	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2996	1281856545	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2997	1281856546	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2998	1281856547	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
2999	1281856548	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3000	1281856549	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3001	1281856550	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



3002	1281856551	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3003	1281856552	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3004	1281856553	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3005	1281856554	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3006	1281856555	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3007	1281856556	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3008	1281856558	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3009	1281856559	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3010	1281856560	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3011	1281856561	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3012	1281856562	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3013	1281856563	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3014	1281856564	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3015	1281856565	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3016	1281856566	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3017	1281856567	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3018	1281856568	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3019	1281856569	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3020	1281856570	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3021	1281856571	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3022	1281856572	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3023	1281856573	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3024	1281856574	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3025	1281856575	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3026	1281856576	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3027	1281856577	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3028	1281856578	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3029	1281856579	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIEMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3030	1281856580	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3031	1281856581	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3032	1281856582	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3033	1281856583	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3034	1281856584	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3035	1281856585	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3036	1281856586	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3037	1281856587	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3038	1281856588	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3039	1281856589	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3040	1281856590	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3041	1281856591	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3042	1281856592	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3043	1281856594	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3044	1281856595	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3045	1281856596	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3046	1281856597	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3047	1281856598	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3048	1281856599	IN8761Y01018	ZODIAC ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-24	Credit	Issue of shares under QIP	CA
3049	1281856600	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3050	1281856601	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3051	1281856602	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3052	1281856603	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3053	1281856604	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3054	1281856605	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3055	1281856606	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3056	1281856607	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3057	1281856608	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3058	1281856609	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3059	1281856610	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3060	1281856611	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3061	1281856612	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3062	1281856613	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3063	1281856614	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3064	1281856616	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3065	1281856617	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3066	1281856618	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3067	1281856619	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3068	1281856620	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3069	1281856621	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3070	1281856622	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3071	1281856623	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3072	1281856624	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3073	1281856625	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3074	1281856626	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3075	1281856627	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3076	1281856628	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3077	1281856629	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3078	1281856630	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3079	1281856631	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3080	1281856632	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3081	1281856633	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3082	1281856634	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3083	1281856635	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3084	1281856636	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3085	1281856637	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3086	1281856638	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3087	1281856639	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3088	1281856640	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3089	1281856641	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3090	1281856642	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3091	1281856643	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3092	1281856644	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3093	1281856645	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3094	1281856647	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3095	1281856648	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3096	1281856649	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3097	1281856650	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3098	1281856651	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3099	1281856652	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3100	1281856653	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3101	1281856654	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3102	1281856655	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3103	1281856656	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3104	1281856657	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3105	1281856658	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3106	1281856659	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3107	1281856660	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3108	1281856661	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3109	1281856662	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3110	1281856663	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3111	1281856664	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3112	1281856665	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3113	1281856666	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3114	1281856667	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTYT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3115	1281856668	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3116	1281856669	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3117	1281856670	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3118	1281856671	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3119	1281856672	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3120	1281856673	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3121	1281856674	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3122	1281856675	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3123	1281856676	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3124	1281856677	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3125	1281856678	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3126	1281856679	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3127	1281856680	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3128	1281856681	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3129	1281856682	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3130	1281856683	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3131	1281856684	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3132	1281856685	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3133	1281856686	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3134	1281856687	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3135	1281856688	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3136	1281856689	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3137	1281856690	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3138	1281856691	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3139	1281856692	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3140	1281856693	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3141	1281856694	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3142	1281856695	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3143	1281856696	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3144	1281856697	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3145	1281856698	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3146	1281856699	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3147	1281856700	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3148	1281856701	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3149	1281856702	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3150	1281856703	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3151	1281856704	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3152	1281856705	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3153	1281856706	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3154	1281856707	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3155	1281856708	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3156	1281856709	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3157	1281856710	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3158	1281856711	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3159	1281856712	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3160	1281856713	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3161	1281856714	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMML CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3162	1281856715	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3163	1281856716	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3164	1281856717	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3165	1281856718	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3166	1281856719	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3167	1281856720	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3168	1281856721	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3169	1281856722	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3170	1281856723	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3171	1281856724	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3172	1281856725	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3173	1281856726	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3174	1281856727	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3175	1281856728	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3176	1281856729	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



3177	1281856730	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3178	1281856731	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3179	1281856732	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3180	1281856733	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3181	1281856734	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3182	1281856735	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3183	1281856736	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3184	1281856737	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3185	1281856738	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3186	1281856739	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3187	1281856740	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3188	1281856741	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3189	1281856744	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3190	1281856745	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3191	1281856746	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3192	1281856747	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3193	1281856748	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3194	1281856749	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3195	1281856750	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3196	1281856751	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3197	1281856752	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3198	1281856753	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3199	1281856754	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3200	1281856755	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3201	1281856756	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3202	1281856757	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3203	1281856758	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3204	1281856759	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3205	1281856760	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3206	1281856761	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3207	1281856762	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3208	1281856763	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3209	1281856769	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3210	1281856770	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3211	1281856771	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



3212	1281856772	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3213	1281856773	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3214	1281856774	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3215	1281856775	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3216	1281856776	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3217	1281856777	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3218	1281856778	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3219	1281856779	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3220	1281856780	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3221	1281856781	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3222	1281856782	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3223	1281856783	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3224	1281856784	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3225	1281856785	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3226	1281856786	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3227	1281856787	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3228	1281856788	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3229	1281856789	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3230	1281856790	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3231	1281856791	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3232	1281856792	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3233	1281856793	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3234	1281856794	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3235	1281856795	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3236	1281856796	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINYST OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3237	1281856797	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3238	1281856798	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3239	1281856799	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3240	1281856800	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3241	1281856801	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3242	1281856802	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3243	1281856803	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3244	1281856804	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPLY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3245	1281856805	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3246	1281856806	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3247	1281856807	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3248	1281856808	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3249	1281856809	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3250	1281856810	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3251	1281856811	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3252	1281856812	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3253	1281856813	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3254	1281856814	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3255	1281856815	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3256	1281856816	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3257	1281856817	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3258	1281856818	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3259	1281856819	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3260	1281856820	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3261	1281856821	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3262	1281856822	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3263	1281856823	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3264	1281856824	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3265	1281856825	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3266	1281856826	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3267	1281856827	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3268	1281856828	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3269	1281856829	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3270	1281856830	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3271	1281856831	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3272	1281856832	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3273	1281856833	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3274	1281856834	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3275	1281856835	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3276	1281856836	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3277	1281856837	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3278	1281856838	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3279	1281856839	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3280	1281856840	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3281	1281856841	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3282	1281856842	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3283	1281856843	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3284	1281856856	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3285	1281856857	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3286	1281856858	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3287	1281856859	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3288	1281856860	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3289	1281856861	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3290	1281856862	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3291	1281856863	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3292	1281856864	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3293	1281856865	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3294	1281856869	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3295	1281856870	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3296	1281856871	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3297	1281856872	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3298	1281856873	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3299	1281856874	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3300	1281856875	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3301	1281856876	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3302	1281856877	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3303	1281856878	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3304	1281856879	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3305	1281856880	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3306	1281856881	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3307	1281856882	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3308	1281856883	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3309	1281856884	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3310	1281856885	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3311	1281856886	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3312	1281856887	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3313	1281856888	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3314	1281856889	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3315	1281856890	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3316	1281856891	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3317	1281856892	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3318	1281856893	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3319	1281856894	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3320	1281856895	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3321	1281856896	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3322	1281856897	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3323	1281856898	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3324	1281856899	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3325	1281856900	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3326	1281856901	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3327	1281856902	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3328	1281856903	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3329	1281856904	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3330	1281856905	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3331	1281856906	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3332	1281856907	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3333	1281856908	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3334	1281856909	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3335	1281856910	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3336	1281856911	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3337	1281856912	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3338	1281856913	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3339	1281856919	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3340	1281856920	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3341	1281856921	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3342	1281856922	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3343	1281856923	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3344	1281856924	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3345	1281856925	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3346	1281856926	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3347	1281856927	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3348	1281856928	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3349	1281856929	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3350	1281856930	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3351	1281856931	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3352	1281856932	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3353	1281856933	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3354	1281856934	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3355	1281856935	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3356	1281856936	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3357	1281856937	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3358	1281856938	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3359	1281856939	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3360	1281856940	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3361	1281856941	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3362	1281856942	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3363	1281856943	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3364	1281856944	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3365	1281856945	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3366	1281856946	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAF	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3367	1281856947	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3368	1281856948	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3369	1281856949	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAF OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3370	1281856950	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3371	1281856951	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	14-Aug-24	Credit	Allotment	CA
3372	1281856952	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3373	1281856953	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3374	1281856954	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3375	1281856955	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3376	1281856956	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAF OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3377	1281856957	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3378	1281856958	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3379	1281856959	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3380	1281856960	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3381	1281856961	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3382	1281856962	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3383	1281856963	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3384	1281856964	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3385	1281856965	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAF OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3386	1281856966	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3387	1281856967	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3388	1281856968	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3389	1281856969	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3390	1281856970	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3391	1281856971	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3392	1281856972	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3393	1281856973	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3394	1281856974	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3395	1281856975	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3396	1281856976	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3397	1281856977	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3398	1281856978	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3399	1281856979	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3400	1281856980	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3401	1281856981	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3402	1281856982	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3403	1281856983	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3404	1281856984	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3405	1281856985	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3406	1281856986	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3407	1281856987	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3408	1281856988	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3409	1281856989	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3410	1281856990	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3411	1281856991	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3412	1281856992	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3413	1281856993	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3414	1281856996	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3415	1281856997	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3416	1281856998	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3417	1281856999	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3418	1281857000	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3419	1281857001	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3420	1281857002	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3421	1281857003	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



3422	1281857004	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3423	1281857005	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3424	1281857006	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3425	1281857007	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3426	1281857008	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3427	1281857009	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3428	1281857010	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3429	1281857011	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3430	1281857012	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3431	1281857013	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3432	1281857014	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3433	1281857015	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3434	1281857016	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3435	1281857017	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3436	1281857018	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3437	1281857019	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3438	1281857020	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3439	1281857021	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3440	1281857022	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3441	1281857023	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3442	1281857024	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3443	1281857025	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3444	1281857026	INE929O14CD6	RELIANCE RETAIL VENTURES LIMITED 86D CP 08NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3445	1281857035	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3446	1281857036	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3447	1281857037	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3448	1281857038	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3449	1281857039	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3450	1281857045	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3451	1281857046	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3452	1281857047	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3453	1281857048	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3454	1281857049	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3455	1281857051	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3456	1281857052	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3457	1281857053	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3458	1281857054	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3459	1281857055	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3460	1281857056	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3461	1281857057	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3462	1281857058	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3463	1281857059	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3464	1281857060	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3465	1281857061	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3466	1281857062	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3467	1281857063	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3468	1281857064	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3469	1281857065	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3470	1281857066	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3471	1281857067	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3472	1281857068	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3473	1281857069	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3474	1281857070	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3475	1281857071	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3476	1281857072	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3477	1281857073	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3478	1281857074	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3479	1281857075	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3480	1281857077	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3481	1281857078	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3482	1281857079	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3483	1281857080	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3484	1281857081	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3485	1281857082	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3486	1281857083	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3487	1281857084	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3488	1281857085	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3489	1281857086	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3490	1281857087	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3491	1281857088	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3492	1281857089	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3493	1281857090	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3494	1281857091	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3495	1281857092	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3496	1281857093	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3497	1281857094	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3498	1281857095	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3499	1281857096	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3500	1281857097	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3501	1281857098	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3502	1281857099	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3503	1281857100	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3504	1281857101	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3505	1281857102	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3506	1281857103	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3507	1281857104	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3508	1281857105	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3509	1281857106	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3510	1281857107	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3511	1281857108	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3512	1281857109	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3513	1281857110	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3514	1281857111	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3515	1281857112	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3516	1281857113	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3517	1281857114	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3518	1281857115	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3519	1281857116	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3520	1281857117	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3521	1281857118	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3522	1281857119	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3523	1281857120	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3524	1281857121	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3525	1281857122	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3526	1281857123	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3527	1281857124	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3528	1281857125	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3529	1281857126	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3530	1281857129	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3531	1281857130	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3532	1281857131	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3533	1281857132	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3534	1281857133	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3535	1281857134	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3536	1281857135	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3537	1281857136	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3538	1281857137	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3539	1281857138	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3540	1281857139	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3541	1281857140	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3542	1281857141	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3543	1281857142	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3544	1281857143	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3545	1281857144	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3546	1281857145	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3547	1281857146	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3548	1281857147	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3549	1281857148	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3550	1281857149	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3551	1281857150	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3552	1281857151	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3553	1281857152	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3554	1281857153	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3555	1281857154	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3556	1281857155	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3557	1281857156	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3558	1281857157	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3559	1281857158	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3560	1281857159	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3561	1281857160	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3562	1281857161	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3563	1281857162	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3564	1281857163	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3565	1281857164	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3566	1281857165	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3567	1281857166	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3568	1281857167	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3569	1281857168	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3570	1281857169	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3571	1281857170	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3572	1281857171	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3573	1281857172	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3574	1281857173	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3575	1281857174	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3576	1281857175	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3577	1281857176	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3578	1281857177	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3579	1281857178	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3580	1281857179	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3581	1281857180	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3582	1281857181	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3583	1281857182	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3584	1281857183	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3585	1281857184	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3586	1281857185	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3587	1281857186	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3588	1281857187	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3589	1281857188	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3590	1281857189	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3591	1281857190	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3592	1281857191	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3593	1281857192	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3594	1281857193	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3595	1281857194	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3596	1281857195	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD- RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3597	1281857196	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3598	1281857197	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3599	1281857198	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXF RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3600	1281857199	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3601	1281857200	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3602	1281857201	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3603	1281857202	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3604	1281857203	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3605	1281857204	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3606	1281857205	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3607	1281857206	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3608	1281857207	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3609	1281857208	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3610	1281857209	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3611	1281857210	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3612	1281857211	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3613	1281857212	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3614	1281857213	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3615	1281857214	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3616	1281857215	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3617	1281857216	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3618	1281857217	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3619	1281857218	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3620	1281857219	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3621	1281857220	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3622	1281857221	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3623	1281857222	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3624	1281857223	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3625	1281857224	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3626	1281857225	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3627	1281857226	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3628	1281857227	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3629	1281857228	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3630	1281857229	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3631	1281857230	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



3632	1281857231	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3633	1281857232	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3634	1281857233	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3635	1281857234	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3636	1281857235	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3637	1281857236	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3638	1281857237	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3639	1281857238	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3640	1281857239	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3641	1281857240	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3642	1281857241	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3643	1281857242	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3644	1281857243	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3645	1281857244	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3646	1281857245	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3647	1281857246	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3648	1281857247	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3649	1281857248	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3650	1281857249	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Aug-24	Credit	Allotment	CA
3651	1281857250	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Aug-24	Credit	Allotment	CA
3652	1281857251	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Aug-24	Credit	Allotment	CA
3653	1281857252	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-Aug-24	Credit	Allotment	CA
3654	1281857253	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
3655	1281857254	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3656	1281857255	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3657	1281857256	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3658	1281857257	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3659	1281857258	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3660	1281857259	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3661	1281857260	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3662	1281857261	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3663	1281857262	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
3664	1281857263	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
3665	1281857264	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3666	1281857265	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3667	1281857266	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3668	1281857267	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3669	1281857268	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3670	1281857269	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3671	1281857270	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3672	1281857271	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3673	1281857272	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3674	1281857273	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3675	1281857274	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3676	1281857275	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3677	1281857276	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3678	1281857277	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3679	1281857278	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3680	1281857279	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3681	1281857280	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3682	1281857281	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3683	1281857282	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3684	1281857283	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3685	1281857284	INE811K14030	PRESTIGE ESTATES PROJECTS LIMITED 364D CP 13AUG25	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3686	1281857285	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3687	1281857286	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3688	1281857287	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3689	1281857288	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3690	1281857289	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3691	1281857290	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3692	1281857291	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3693	1281857292	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3694	1281857293	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3695	1281857294	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3696	1281857295	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3697	1281857296	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3698	1281857297	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3699	1281857298	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3700	1281857299	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3701	1281857300	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3702	1281857301	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3703	1281857302	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3704	1281857303	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3705	1281857304	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3706	1281857305	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3707	1281857306	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3708	1281857307	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3709	1281857308	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3710	1281857309	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3711	1281857310	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3712	1281857311	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3713	1281857312	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3714	1281857313	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3715	1281857314	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3716	1281857316	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3717	1281857317	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3718	1281857318	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3719	1281857319	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3720	1281857320	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3721	1281857321	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3722	1281857322	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3723	1281857323	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3724	1281857324	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3725	1281857325	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3726	1281857326	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3727	1281857327	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3728	1281857328	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3729	1281857329	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3730	1281857330	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3731	1281857331	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3732	1281857332	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3733	1281857333	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3734	1281857334	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3735	1281857335	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3736	1281857336	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	14-Aug-24	Credit	New Fund Offer	CA

3737	1281857337	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3738	1281857338	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3739	1281857339	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3740	1281857340	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3741	1281857341	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3742	1281857342	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3743	1281857343	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3744	1281857344	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3745	1281857345	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3746	1281857346	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3747	1281857347	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3748	1281857348	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3749	1281857349	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3750	1281857350	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3751	1281857351	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3752	1281857352	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3753	1281857353	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3754	1281857354	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3755	1281857355	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3756	1281857356	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3757	1281857357	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3758	1281857358	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3759	1281857359	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3760	1281857360	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3761	1281857361	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3762	1281857362	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3763	1281857363	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3764	1281857364	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3765	1281857365	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3766	1281857366	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3767	1281857367	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3768	1281857368	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3769	1281857369	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3770	1281857370	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3771	1281857371	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3772	1281857378	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3773	1281857379	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3774	1281857380	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3775	1281857381	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3776	1281857382	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3777	1281857383	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3778	1281857384	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3779	1281857385	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3780	1281857386	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3781	1281857387	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3782	1281857388	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3783	1281857389	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3784	1281857390	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3785	1281857391	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3786	1281857392	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3787	1281857393	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3788	1281857394	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3789	1281857395	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3790	1281857396	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3791	1281857397	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3792	1281857398	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3793	1281857399	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3794	1281857400	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3795	1281857401	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3796	1281857402	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3797	1281857403	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3798	1281857404	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3799	1281857405	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3800	1281857406	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3801	1281857407	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINYST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3802	1281857410	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3803	1281857411	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3804	1281857412	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3805	1281857413	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3806	1281857414	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3807	1281857415	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3808	1281857416	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3809	1281857417	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3810	1281857418	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3811	1281857419	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3812	1281857420	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3813	1281857421	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3814	1281857422	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3815	1281857423	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3816	1281857424	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3817	1281857425	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3818	1281857426	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3819	1281857427	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3820	1281857428	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3821	1281857429	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3822	1281857431	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3823	1281857432	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3824	1281857433	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3825	1281857434	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3826	1281857435	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3827	1281857436	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3828	1281857437	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3829	1281857438	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAWOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3830	1281857439	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3831	1281857440	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3832	1281857442	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3833	1281857443	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3834	1281857444	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3835	1281857445	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3836	1281857446	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3837	1281857447	INE321N14182	INCRED FINANCIAL SERVICES LIMITED 106D CP 28NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3838	1281857448	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3839	1281857449	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3840	1281857450	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3841	1281857451	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



3842	1281857452	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3843	1281857453	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3844	1281857454	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3845	1281857455	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3846	1281857456	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3847	1281857457	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3848	1281857458	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3849	1281857459	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3850	1281857460	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3851	1281857461	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3852	1281857462	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3853	1281857464	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3854	1281857465	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3855	1281857466	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3856	1281857467	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3857	1281857468	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3858	1281857471	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3859	1281857472	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3860	1281857473	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3861	1281857474	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDICW. PAYOUT OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3862	1281857475	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3863	1281857476	INE233A14Q97	GODREJ INDUSTRIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3864	1281857478	INE723X14IE9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 131D CP 23DEC24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3865	1281857479	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3866	1281857480	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3867	1281857481	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3868	1281857482	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3869	1281857483	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3870	1281857484	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3871	1281857485	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3872	1281857486	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3873	1281857487	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3874	1281857488	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3875	1281857490	INE508G14GN4	TIME TECHNOPLAST LIMITED 224D CP 26MAR25	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3876	1281857491	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3877	1281857492	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3878	1281857493	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3879	1281857494	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3880	1281857495	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3881	1281857496	INE516Y14GB5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 12NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3882	1281857497	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3883	1281857498	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3884	1281857499	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3885	1281857500	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3886	1281857501	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3887	1281857502	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3888	1281857503	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3889	1281857504	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3890	1281857505	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3891	1281857506	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3892	1281857512	INE140A143W5	PIRAMAL ENTERPRISES LIMITED 89D CP 11NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3893	1281857513	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3894	1281857514	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3895	1281857515	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3896	1281857516	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3897	1281857517	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3898	1281857518	INE051307BG5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDIV NCD 15AG25 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3899	1281857519	INE051307AY0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IX TR CCILNCDIV NCD 13JU30 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3900	1281857520	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3901	1281857521	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3902	1281857522	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3903	1281857523	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3904	1281857524	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3905	1281857525	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3906	1281857526	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3907	1281857527	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3908	1281857528	INE849D14HR8	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3909	1281857531	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3910	1281857532	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3911	1281857533	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3912	1281857534	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3913	1281857535	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3914	1281857536	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3915	1281857537	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3916	1281857538	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3917	1281857539	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3918	1281857540	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3919	1281857541	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3920	1281857542	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3921	1281857543	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3922	1281857544	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3923	1281857545	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3924	1281857546	INE028E14OU7	KOTAK SECURITIES LTD 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3925	1281857547	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3926	1281857548	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3927	1281857549	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3928	1281857550	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3929	1281857551	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3930	1281857552	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3931	1281857553	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3932	1281857554	INE051307BE0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDIV NCD 13AG26 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3933	1281857555	INE051307BF7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VIII TR CCILNCDIV NCD 13AG29 FVRS1000	Debentures	14-Aug-24	Credit	Public Offer	CA
3934	1281857556	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3935	1281857557	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3936	1281857558	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3937	1281857559	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3938	1281857560	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3939	1281857561	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3940	1281857562	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3941	1281857563	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3942	1281857564	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3943	1281857565	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3944	1281857566	INE484J14UU8	GODREJ PROPERTIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
3945	1281857567	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3946	1281857568	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3947	1281857569	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3948	1281857570	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3949	1281857571	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3950	1281857572	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3951	1281857573	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3952	1281857574	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3953	1281857575	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3954	1281857576	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3955	1281857577	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3956	1281857578	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3957	1281857579	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3958	1281857580	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3959	1281857581	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3960	1281857582	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3961	1281857583	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3962	1281857584	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3963	1281857585	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3964	1281857586	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3965	1281857592	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3966	1281857593	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3967	1281857594	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3968	1281857595	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3969	1281857596	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3970	1281857597	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3971	1281857598	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3972	1281857599	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3973	1281857600	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3974	1281857601	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3975	1281857607	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3976	1281857608	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3977	1281857609	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3978	1281857610	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3979	1281857611	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3980	1281857612	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3981	1281857613	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

3982	1281857614	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3983	1281857615	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3984	1281857616	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3985	1281857618	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3986	1281857619	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3987	1281857620	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3988	1281857621	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3989	1281857622	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3990	1281857623	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3991	1281857624	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3992	1281857625	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDC REINVESTEMEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3993	1281857626	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3994	1281857627	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3995	1281857628	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3996	1281857629	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3997	1281857630	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3998	1281857631	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
3999	1281857632	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4000	1281857633	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4001	1281857634	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4002	1281857635	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4003	1281857636	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4004	1281857637	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4005	1281857638	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4006	1281857639	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4007	1281857640	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4008	1281857641	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4009	1281857642	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4010	1281857643	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4011	1281857644	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4012	1281857645	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4013	1281857646	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4014	1281857647	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4015	1281857648	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4016	1281857649	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4017	1281857650	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4018	1281857651	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4019	1281857652	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4020	1281857653	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4021	1281857654	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4022	1281857655	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4023	1281857656	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4024	1281857657	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4025	1281857663	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4026	1281857664	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4027	1281857665	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4028	1281857666	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4029	1281857667	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4030	1281857668	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4031	1281857669	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4032	1281857670	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4033	1281857671	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4034	1281857672	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4035	1281857673	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4036	1281857674	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4037	1281857675	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4038	1281857676	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4039	1281857677	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4040	1281857683	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4041	1281857684	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4042	1281857685	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4043	1281857686	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4044	1281857687	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAWOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4045	1281857688	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4046	1281857689	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4047	1281857690	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPTY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4048	1281857691	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4049	1281857692	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4050	1281857693	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPTY OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4051	1281857694	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA



4052	1281857695	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
4053	1281857696	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	14-Aug-24	Credit	Allotment	CA
4054	1281857697	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4055	1281857698	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4056	1281857699	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4057	1281857700	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4058	1281857701	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4059	1281857702	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4060	1281857703	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4061	1281857704	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4062	1281857705	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4063	1281857706	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4064	1281857707	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4065	1281857708	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4066	1281857709	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4067	1281857710	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4068	1281857711	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4069	1281857712	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4070	1281857713	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4071	1281857714	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4072	1281857715	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4073	1281857716	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4074	1281857717	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4075	1281857718	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4076	1281857719	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4077	1281857720	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4078	1281857721	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4079	1281857722	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4080	1281857723	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4081	1281857724	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4082	1281857725	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4083	1281857726	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4084	1281857727	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4085	1281857728	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4086	1281857729	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4087	1281857730	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4088	1281857731	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4089	1281857732	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4090	1281857733	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4091	1281857734	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4092	1281857735	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4093	1281857736	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4094	1281857737	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4095	1281857738	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4096	1281857739	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4097	1281857740	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4098	1281857741	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4099	1281857742	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4100	1281857743	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4101	1281857744	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4102	1281857745	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4103	1281857746	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4104	1281857747	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4105	1281857748	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4106	1281857749	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4107	1281857750	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4108	1281857751	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4109	1281857752	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4110	1281857753	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4111	1281857754	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4112	1281857755	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4113	1281857756	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4114	1281857757	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4115	1281857758	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4116	1281857759	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4117	1281857760	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4118	1281857761	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4119	1281857762	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4120	1281857763	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4121	1281857764	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4122	1281857765	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4123	1281857766	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4124	1281857767	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4125	1281857768	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4126	1281857769	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4127	1281857770	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4128	1281857771	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4129	1281857772	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4130	1281857773	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4131	1281857774	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4132	1281857775	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4133	1281857776	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4134	1281857777	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4135	1281857778	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4136	1281857779	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4137	1281857780	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4138	1281857781	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4139	1281857782	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4140	1281857783	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4141	1281857784	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4142	1281857785	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4143	1281857786	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4144	1281857787	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4145	1281857793	INE477S14CO4	TATA MOTORS FINANCE LIMITED 90D CP 12NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
4146	1281857796	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4147	1281857797	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4148	1281857798	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFGRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4149	1281857799	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4150	1281857800	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4151	1281857801	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4152	1281857802	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4153	1281857803	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4154	1281857804	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4155	1281857805	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4156	1281857806	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4157	1281857807	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4158	1281857808	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4159	1281857809	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4160	1281857810	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4161	1281857811	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4162	1281857812	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4163	1281857813	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4164	1281857814	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4165	1281857815	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4166	1281857822	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4167	1281857823	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4168	1281857824	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4169	1281857825	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4170	1281857826	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4171	1281857827	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4172	1281857828	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4173	1281857829	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4174	1281857830	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4175	1281857831	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4176	1281857832	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4177	1281857833	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4178	1281857834	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4179	1281857835	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4180	1281857836	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4181	1281857842	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4182	1281857843	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4183	1281857844	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4184	1281857845	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4185	1281857846	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4186	1281857847	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4187	1281857848	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4188	1281857849	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4189	1281857858	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
4190	1281857880	INE763G14VJ2	ICICI SECURITIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
4191	1281857887	INE660C07909	CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR	Debentures	14-Aug-24	Credit	Allotment	CA

4192	1281857890	INE700G14LF3	HDFC SECURITIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
4193	1281857895	INE860H143S4	ADITYA BIRLA FINANCE LIMITED 91D CP 11NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
4194	1281857902	INE657N14UO4	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
4195	1281857932	IN8432F01023	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-24	Credit	Issue of shares under QIP	CA
4196	1281857933	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	14-Aug-24	Credit	Allotment	CA
4197	1281857934	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-Aug-24	Credit	Allotment	CA
4198	1281857935	INF209K18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-Aug-24	Credit	Allotment	CA
4199	1281857943	INE110O14DR1	AXIS SECURITIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Aug-24	Credit	Allotment	CA
4200	1281857947	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4201	1281857948	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4202	1281857949	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4203	1281857950	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4204	1281857951	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4205	1281857952	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4206	1281857953	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4207	1281857954	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4208	1281857955	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4209	1281857956	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4210	1281857957	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4211	1281857958	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4212	1281857959	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4213	1281857960	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4214	1281857961	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4215	1281857962	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4216	1281857963	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4217	1281857964	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4218	1281857965	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4219	1281857966	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4220	1281857967	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4221	1281857968	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4222	1281857969	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4223	1281857970	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4224	1281857971	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4225	1281857972	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4226	1281857973	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4227	1281857974	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4228	1281857975	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4229	1281857976	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4230	1281857977	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4231	1281857978	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4232	1281857979	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4233	1281857980	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4234	1281857981	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4235	1281857982	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4236	1281857983	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4237	1281857984	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4238	1281857985	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4239	1281857986	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4240	1281857987	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4241	1281857988	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4242	1281857989	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4243	1281857990	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4244	1281857991	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4245	1281857992	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4246	1281857993	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4247	1281857994	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4248	1281857995	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4249	1281857996	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4250	1281857997	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4251	1281857998	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4252	1281857999	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4253	1281858000	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4254	1281858001	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4255	1281858002	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4256	1281858003	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4257	1281858004	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4258	1281858005	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4259	1281858006	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4260	1281858007	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4261	1281858008	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



4262	1281858009	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4263	1281858010	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4264	1281858011	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4265	1281858012	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4266	1281858013	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4267	1281858014	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4268	1281858015	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4269	1281858016	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4270	1281858017	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4271	1281858018	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4272	1281858019	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4273	1281858020	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - WKLY IDCW PYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4274	1281858022	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4275	1281858023	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4276	1281858024	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4277	1281858025	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4278	1281858026	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4279	1281858027	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4280	1281858028	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4281	1281858029	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4282	1281858030	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4283	1281858031	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4284	1281858032	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4285	1281858033	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4286	1281858034	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4287	1281858035	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4288	1281858036	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4289	1281858037	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4290	1281858038	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4291	1281858039	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4292	1281858040	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4293	1281858041	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4294	1281858042	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4295	1281858043	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4296	1281858044	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4297	1281858045	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4298	1281858046	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4299	1281858047	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4300	1281858048	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4301	1281858049	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4302	1281858050	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4303	1281858051	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4304	1281858052	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4305	1281858053	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4306	1281858054	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4307	1281858055	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4308	1281858056	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4309	1281858057	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4310	1281858058	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4311	1281858059	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4312	1281858060	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4313	1281858061	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4314	1281858062	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4315	1281858063	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4316	1281858064	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4317	1281858065	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4318	1281858066	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4319	1281858067	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4320	1281858068	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4321	1281858069	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4322	1281858070	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4323	1281858071	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4324	1281858072	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4325	1281858073	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4326	1281858074	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4327	1281858075	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4328	1281858076	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4329	1281858077	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMCPCFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4330	1281858078	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPCFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4331	1281858079	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI- CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4332	1281858080	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4333	1281858081	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4334	1281858082	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4335	1281858083	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4336	1281858084	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4337	1281858085	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4338	1281858086	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4339	1281858088	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4340	1281858089	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4341	1281858090	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4342	1281858091	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4343	1281858092	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4344	1281858093	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4345	1281858094	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4346	1281858095	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4347	1281858096	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4348	1281858097	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4349	1281858098	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4350	1281858099	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4351	1281858100	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4352	1281858101	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4353	1281858102	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4354	1281858103	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4355	1281858104	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4356	1281858105	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4357	1281858106	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4358	1281858107	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4359	1281858108	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4360	1281858109	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4361	1281858110	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4362	1281858111	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4363	1281858112	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4364	1281858113	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4365	1281858114	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4366	1281858115	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4367	1281858116	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4368	1281858117	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4369	1281858118	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4370	1281858119	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4371	1281858120	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4372	1281858121	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4373	1281858122	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4374	1281858123	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4375	1281858124	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4376	1281858125	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4377	1281858126	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4378	1281858127	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4379	1281858128	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4380	1281858129	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4381	1281858130	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4382	1281858131	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4383	1281858132	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4384	1281858133	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4385	1281858134	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4386	1281858135	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4387	1281858136	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4388	1281858137	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4389	1281858138	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4390	1281858139	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4391	1281858140	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4392	1281858141	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4393	1281858142	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4394	1281858143	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4395	1281858144	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4396	1281858145	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4397	1281858146	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4398	1281858147	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4399	1281858148	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4400	1281858149	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4401	1281858150	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4402	1281858151	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4403	1281858152	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4404	1281858154	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4405	1281858155	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4406	1281858156	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4407	1281858157	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4408	1281858158	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4409	1281858159	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4410	1281858160	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4411	1281858161	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4412	1281858162	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4413	1281858163	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4414	1281858164	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4415	1281858165	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4416	1281858166	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4417	1281858167	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4418	1281858168	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4419	1281858169	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4420	1281858170	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4421	1281858171	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4422	1281858172	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4423	1281858173	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4424	1281858174	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4425	1281858175	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4426	1281858176	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4427	1281858177	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4428	1281858178	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4429	1281858179	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4430	1281858180	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4431	1281858181	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4432	1281858182	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4433	1281858183	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4434	1281858184	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4435	1281858185	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4436	1281858186	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4437	1281858187	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4438	1281858188	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4439	1281858189	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4440	1281858190	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4441	1281858191	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4442	1281858192	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4443	1281858193	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4444	1281858194	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4445	1281858195	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4446	1281858196	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4447	1281858197	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4448	1281858198	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4449	1281858199	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4450	1281858200	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4451	1281858201	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4452	1281858202	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4453	1281858203	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4454	1281858204	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4455	1281858205	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4456	1281858206	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4457	1281858207	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4458	1281858208	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4459	1281858209	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4460	1281858210	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4461	1281858211	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4462	1281858212	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4463	1281858213	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4464	1281858215	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4465	1281858216	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4466	1281858217	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4467	1281858218	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4468	1281858219	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4469	1281858220	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4470	1281858221	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4471	1281858222	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



4472	1281858223	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4473	1281858224	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4474	1281858225	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4475	1281858226	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4476	1281858227	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4477	1281858228	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4478	1281858229	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4479	1281858230	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4480	1281858231	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4481	1281858232	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4482	1281858233	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4483	1281858234	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4484	1281858235	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4485	1281858236	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4486	1281858237	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4487	1281858238	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4488	1281858239	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4489	1281858240	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4490	1281858241	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4491	1281858242	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4492	1281858243	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4493	1281858244	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4494	1281858245	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4495	1281858246	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4496	1281858247	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4497	1281858248	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4498	1281858249	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4499	1281858250	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4500	1281858251	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4501	1281858252	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4502	1281858253	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4503	1281858254	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4504	1281858255	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4505	1281858256	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4506	1281858257	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4507	1281858258	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4508	1281858259	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4509	1281858260	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4510	1281858261	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4511	1281858262	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4512	1281858263	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4513	1281858264	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4514	1281858265	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4515	1281858266	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4516	1281858267	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4517	1281858268	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4518	1281858269	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4519	1281858270	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4520	1281858271	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4521	1281858272	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4522	1281858273	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4523	1281858274	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4524	1281858275	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4525	1281858276	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4526	1281858277	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4527	1281858278	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4528	1281858279	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4529	1281858280	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4530	1281858281	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4531	1281858282	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4532	1281858283	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4533	1281858284	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4534	1281858285	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4535	1281858286	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4536	1281858287	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4537	1281858288	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4538	1281858289	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4539	1281858290	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4540	1281858291	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4541	1281858292	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4542	1281858293	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4543	1281858294	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCW REI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4544	1281858295	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4545	1281858296	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4546	1281858297	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4547	1281858298	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4548	1281858299	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4549	1281858300	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4550	1281858301	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4551	1281858302	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4552	1281858303	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4553	1281858304	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4554	1281858305	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4555	1281858306	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4556	1281858307	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4557	1281858308	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4558	1281858309	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4559	1281858310	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4560	1281858311	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4561	1281858312	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4562	1281858313	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4563	1281858314	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4564	1281858315	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4565	1281858316	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4566	1281858317	INF174K01I87	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4567	1281858318	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4568	1281858319	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4569	1281858320	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4570	1281858321	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4571	1281858322	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4572	1281858323	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4573	1281858324	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4574	1281858325	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4575	1281858326	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4576	1281858327	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4577	1281858328	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4578	1281858329	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4579	1281858330	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4580	1281858331	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4581	1281858332	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4582	1281858333	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4583	1281858334	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4584	1281858335	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4585	1281858336	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4586	1281858337	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4587	1281858338	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4588	1281858339	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4589	1281858340	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4590	1281858341	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4591	1281858342	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4592	1281858343	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4593	1281858344	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4594	1281858345	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4595	1281858346	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4596	1281858347	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4597	1281858348	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4598	1281858349	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4599	1281858350	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4600	1281858351	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4601	1281858352	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4602	1281858353	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4603	1281858354	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4604	1281858355	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4605	1281858356	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4606	1281858357	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4607	1281858358	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4608	1281858359	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4609	1281858360	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4610	1281858361	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4611	1281858362	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4612	1281858363	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4613	1281858364	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4614	1281858365	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4615	1281858366	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4616	1281858367	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4617	1281858368	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4618	1281858369	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4619	1281858370	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4620	1281858371	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4621	1281858372	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4622	1281858373	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4623	1281858374	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4624	1281858375	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4625	1281858376	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4626	1281858377	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4627	1281858378	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4628	1281858379	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4629	1281858382	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4630	1281858383	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4631	1281858384	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4632	1281858385	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4633	1281858386	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4634	1281858387	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4635	1281858388	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4636	1281858389	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4637	1281858390	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4638	1281858391	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4639	1281858392	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4640	1281858393	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4641	1281858394	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4642	1281858395	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4643	1281858396	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4644	1281858397	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4645	1281858398	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4646	1281858399	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4647	1281858400	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4648	1281858401	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4649	1281858402	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4650	1281858403	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4651	1281858404	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4652	1281858405	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4653	1281858406	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4654	1281858407	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4655	1281858408	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4656	1281858409	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4657	1281858410	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4658	1281858411	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4659	1281858412	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4660	1281858413	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4661	1281858414	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4662	1281858415	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4663	1281858416	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4664	1281858417	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4665	1281858418	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4666	1281858419	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4667	1281858420	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4668	1281858421	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4669	1281858422	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4670	1281858423	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4671	1281858424	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4672	1281858425	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4673	1281858426	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4674	1281858427	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4675	1281858428	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4676	1281858429	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4677	1281858430	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4678	1281858431	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4679	1281858432	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4680	1281858433	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4681	1281858434	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



4682	1281858435	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4683	1281858436	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4684	1281858437	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4685	1281858438	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4686	1281858439	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4687	1281858440	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4688	1281858441	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4689	1281858442	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4690	1281858443	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4691	1281858444	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4692	1281858445	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4693	1281858446	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4694	1281858447	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4695	1281858448	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4696	1281858449	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4697	1281858450	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4698	1281858451	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4699	1281858452	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4700	1281858453	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4701	1281858454	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4702	1281858455	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4703	1281858456	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4704	1281858457	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4705	1281858458	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4706	1281858459	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4707	1281858460	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4708	1281858461	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4709	1281858462	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4710	1281858463	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4711	1281858464	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4712	1281858465	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4713	1281858466	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4714	1281858467	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4715	1281858468	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4716	1281858469	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4717	1281858470	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4718	1281858471	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4719	1281858472	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4720	1281858473	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4721	1281858474	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4722	1281858475	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4723	1281858476	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4724	1281858477	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4725	1281858478	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4726	1281858478	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4727	1281858479	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4728	1281858480	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4729	1281858481	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4730	1281858482	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4731	1281858483	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4732	1281858484	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4733	1281858485	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4734	1281858486	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4735	1281858487	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4736	1281858488	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4737	1281858489	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4738	1281858490	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4739	1281858491	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4740	1281858492	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4741	1281858493	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4742	1281858494	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4743	1281858495	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4744	1281858496	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4745	1281858497	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4746	1281858498	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4747	1281858499	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4748	1281858500	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4749	1281858501	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4750	1281858502	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4751	1281858503	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4752	1281858504	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4753	1281858505	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4754	1281858506	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4755	1281858507	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4756	1281858508	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4757	1281858509	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4758	1281858510	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4759	1281858511	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4760	1281858512	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4761	1281858513	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4762	1281858514	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4763	1281858515	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4764	1281858516	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4765	1281858517	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4766	1281858518	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4767	1281858519	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4768	1281858520	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4769	1281858521	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4770	1281858522	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4771	1281858523	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4772	1281858524	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4773	1281858525	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4774	1281858526	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4775	1281858527	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4776	1281858528	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4777	1281858529	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4778	1281858530	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4779	1281858531	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4780	1281858532	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4781	1281858533	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4782	1281858534	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4783	1281858535	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4784	1281858536	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4785	1281858537	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4786	1281858538	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4787	1281858539	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4788	1281858540	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4789	1281858541	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4790	1281858542	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4791	1281858543	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4792	1281858544	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4793	1281858545	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4794	1281858546	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4795	1281858547	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4796	1281858548	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4797	1281858549	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4798	1281858550	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4799	1281858551	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4800	1281858552	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4801	1281858553	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4802	1281858554	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4803	1281858555	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4804	1281858556	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4805	1281858557	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4806	1281858558	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4807	1281858559	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4808	1281858560	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4809	1281858561	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4810	1281858562	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4811	1281858563	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4812	1281858564	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4813	1281858565	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4814	1281858566	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4815	1281858567	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4816	1281858568	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4817	1281858569	INF209KB14N1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILTPSSDLAP2028IDXDR GRW30AP28	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4818	1281858570	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4819	1281858571	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4820	1281858576	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4821	1281858577	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4822	1281858578	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4823	1281858579	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4824	1281858580	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4825	1281858581	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4826	1281858582	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4827	1281858583	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4828	1281858584	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4829	1281858585	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4830	1281858586	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4831	1281858587	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4832	1281858588	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4833	1281858589	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4834	1281858590	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4835	1281858591	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4836	1281858592	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4837	1281858593	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4838	1281858594	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4839	1281858595	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4840	1281858596	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4841	1281858597	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4842	1281858598	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4843	1281858599	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4844	1281858600	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4845	1281858601	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4846	1281858602	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4847	1281858603	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4848	1281858604	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4849	1281858605	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4850	1281858606	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4851	1281858607	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4852	1281858608	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4853	1281858609	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4854	1281858610	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4855	1281858611	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4856	1281858612	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4857	1281858613	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4858	1281858614	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4859	1281858615	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4860	1281858618	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4861	1281858619	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4862	1281858620	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4863	1281858621	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4864	1281858622	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4865	1281858623	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4866	1281858624	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4867	1281858625	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4868	1281858626	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4869	1281858627	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4870	1281858628	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4871	1281858629	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4872	1281858630	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4873	1281858631	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4874	1281858632	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4875	1281858633	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4876	1281858634	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4877	1281858635	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4878	1281858636	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4879	1281858637	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4880	1281858638	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4881	1281858639	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4882	1281858640	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4883	1281858641	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4884	1281858642	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4885	1281858643	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4886	1281858644	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4887	1281858645	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4888	1281858646	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4889	1281858647	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4890	1281858648	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4891	1281858649	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



4892	1281858650	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4893	1281858651	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4894	1281858652	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4895	1281858653	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4896	1281858654	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4897	1281858655	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4898	1281858656	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4899	1281858657	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4900	1281858658	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4901	1281858659	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4902	1281858660	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4903	1281858661	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4904	1281858662	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4905	1281858663	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4906	1281858664	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4907	1281858665	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4908	1281858666	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4909	1281858667	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4910	1281858668	INE0VKM01010	INTEGRUM ENERGY INFRASTRUCTURE LIMITED EQ	Equity Shares	14-Aug-24	Credit	Bonus Issue	CA
4911	1281858669	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4912	1281858670	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4913	1281858671	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4914	1281858672	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4915	1281858673	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4916	1281858674	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4917	1281858675	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4918	1281858676	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4919	1281858677	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4920	1281858678	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4921	1281858679	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4922	1281858680	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4923	1281858681	INF205K01155	INVECO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4924	1281858682	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4925	1281858683	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4926	1281858684	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4927	1281858685	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4928	1281858686	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4929	1281858687	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4930	1281858688	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4931	1281869268	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4932	1281869269	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4933	1281869270	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4934	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4935	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4936	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4937	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4938	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4939	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4940	1281869271	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4941	1281869272	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4942	1281869272	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4943	1281869272	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4944	1281870364	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4945	1281870365	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4946	1281870366	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4947	1281870367	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4948	1281870368	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4949	1281871060	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4950	1281871061	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4951	1281871062	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4952	1281871063	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4953	1281871064	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4954	1281873189	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4955	1281873190	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4956	1281873191	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4957	1281873192	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4958	1281873193	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4959	1281873585	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4960	1281873586	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWPLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4961	1281873587	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4962	1281873588	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4963	1281873589	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4964	1281873980	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4965	1281873981	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4966	1281873982	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4967	1281873983	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4968	1281873984	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4969	1281874270	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4970	1281874271	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4971	1281874272	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4972	1281874273	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4973	1281874274	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4974	1281874565	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4975	1281874566	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4976	1281874567	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4977	1281874577	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4978	1281874578	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4979	1281874943	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4980	1281874944	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4981	1281874945	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4982	1281874946	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4983	1281874947	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4984	1281875189	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4985	1281875190	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4986	1281875280	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4987	1281875281	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4988	1281875282	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4989	1281875593	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4990	1281875594	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4991	1281875595	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4992	1281875597	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4993	1281875598	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4994	1281875979	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4995	1281875980	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4996	1281876023	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

4997	1281876024	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4998	1281876025	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
4999	1281876332	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5000	1281876333	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5001	1281876334	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5002	1281876335	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5003	1281876336	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5004	1281876728	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5005	1281876729	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5006	1281876730	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5007	1281876731	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5008	1281876732	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5009	1281877115	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5010	1281877116	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5011	1281877117	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5012	1281877118	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5013	1281877119	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5014	1281877462	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5015	1281877463	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-Aug-24	Credit	Allotment	CA
5016	1281877464	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5017	1281877465	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5018	1281877466	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5019	1281877799	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5020	1281877800	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5021	1281877801	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5022	1281877802	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5023	1281877803	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5024	1281878137	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5025	1281878138	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5026	1281878139	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5027	1281878140	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5028	1281878141	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5029	1281878577	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5030	1281878578	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5031	1281878579	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

5032	1281878580	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5033	1281878581	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5034	1281878899	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5035	1281878900	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5036	1281878901	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5037	1281878902	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5038	1281878903	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5039	1281879180	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5040	1281879181	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5041	1281879182	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5042	1281879183	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5043	1281879284	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5044	1281879307	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5045	1281879308	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5046	1281879309	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5047	1281879310	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5048	1281879311	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5049	1281879312	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5050	1281879313	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5051	1281879314	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5052	1281879315	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5053	1281879316	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5054	1281879317	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5055	1281879318	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5056	1281879319	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5057	1281879320	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5058	1281879321	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5059	1281879322	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5060	1281879323	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5061	1281879324	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5062	1281879325	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5063	1281879326	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5064	1281879327	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5065	1281879328	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5066	1281879329	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

5067	1281879330	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5068	1281879331	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5069	1281879332	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5070	1281879333	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5071	1281879334	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5072	1281879335	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5073	1281879336	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5074	1281879337	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5075	1281879338	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5076	1281879339	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5077	1281879340	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5078	1281879341	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5079	1281879342	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5080	1281879343	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5081	1281879344	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5082	1281879345	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5083	1281879346	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5084	1281879347	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5085	1281879348	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5086	1281879349	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5087	1281879350	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5088	1281879351	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5089	1281879352	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5090	1281879353	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5091	1281879354	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5092	1281879355	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5093	1281879356	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5094	1281879357	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5095	1281879358	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5096	1281879359	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5097	1281879360	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5098	1281879361	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5099	1281879362	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5100	1281879363	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5101	1281879364	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA



5102	1281879365	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5103	1281879366	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5104	1281879367	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5105	1281879368	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5106	1281879369	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5107	1281879370	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
5108	1281879371	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5109	1281879372	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5110	1281879373	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5111	1281879374	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5112	1281879375	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5113	1281879376	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5114	1281879377	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5115	1281879378	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5116	1281879379	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5117	1281879380	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5118	1281879381	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5119	1281879382	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5120	1281879383	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5121	1281879384	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5122	1281879385	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5123	1281879386	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5124	1281879387	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5125	1281879388	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5126	1281879389	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5127	1281879390	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5128	1281879391	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5129	1281879393	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5130	1281879394	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5131	1281879395	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5132	1281879396	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5133	1281879397	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5134	1281879398	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5135	1281879399	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5136	1281879400	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

5137	1281879401	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5138	1281879402	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5139	1281879403	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5140	1281879404	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5141	1281879405	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5142	1281879406	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5143	1281879407	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5144	1281879408	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5145	1281879409	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5146	1281879410	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5147	1281879411	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5148	1281879412	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5149	1281879413	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5150	1281879414	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5151	1281879415	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5152	1281879416	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5153	1281879417	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5154	1281879418	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5155	1281879419	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5156	1281879420	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5157	1281879421	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5158	1281879422	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5159	1281879423	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5160	1281879424	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5161	1281879425	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5162	1281879426	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5163	1281879427	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5164	1281879428	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5165	1281879429	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5166	1281879430	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5167	1281879431	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5168	1281879432	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5169	1281879433	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5170	1281879434	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5171	1281879435	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

5172	1281879436	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5173	1281879437	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5174	1281879438	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5175	1281879439	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5176	1281879440	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5177	1281879441	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5178	1281879442	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5179	1281879443	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5180	1281879444	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5181	1281879445	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5182	1281879446	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5183	1281879447	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5184	1281879448	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5185	1281879449	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5186	1281879450	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5187	1281879451	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5188	1281879452	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5189	1281879453	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5190	1281879454	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5191	1281879455	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5192	1281879456	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5193	1281879457	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5194	1281879458	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5195	1281879459	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5196	1281879460	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5197	1281879461	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5198	1281879462	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5199	1281879463	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5200	1281879464	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5201	1281879465	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5202	1281879466	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5203	1281879467	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5204	1281879469	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5205	1281879470	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5206	1281879471	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

5207	1281879472	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5208	1281879473	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5209	1281879474	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5210	1281879475	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5211	1281879476	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5212	1281879477	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5213	1281879478	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5214	1281879479	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5215	1281879480	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5216	1281879481	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5217	1281879482	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5218	1281879483	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5219	1281879484	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5220	1281879485	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5221	1281879486	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5222	1281879487	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5223	1281879488	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5224	1281879489	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5225	1281879490	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5226	1281879491	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5227	1281879492	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5228	1281879493	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5229	1281879494	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5230	1281879495	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5231	1281879496	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5232	1281879497	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5233	1281879498	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5234	1281879499	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5235	1281879500	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5236	1281879501	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5237	1281879502	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5238	1281879503	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5239	1281879504	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5240	1281879505	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5241	1281879506	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA

5242	1281879507	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5243	1281879508	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5244	1281879509	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5245	1281879510	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5246	1281879511	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5247	1281879512	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5248	1281879513	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5249	1281879514	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5250	1281879515	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5251	1281879516	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5252	1281879517	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5253	1281879518	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5254	1281879519	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5255	1281879520	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5256	1281879521	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5257	1281879522	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5258	1281879523	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5259	1281879524	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5260	1281879525	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5261	1281879526	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5262	1281879527	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5263	1281879528	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5264	1281879529	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5265	1281879530	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5266	1281879531	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5267	1281879532	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5268	1281879533	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5269	1281879534	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5270	1281879535	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5271	1281879536	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5272	1281879537	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-Aug-24	Credit	Allotment	CA
5273	1281879567	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	14-Aug-24	Credit	Allotment	CA
5274	1281879568	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	14-Aug-24	Credit	Allotment	CA
5275	1281879569	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	14-Aug-24	Credit	Allotment	CA
5276	1281879570	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-Aug-24	Credit	Allotment	CA

5277	1281879571	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	14-Aug-24	Credit	Allotment	CA
5278	1281879575	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	14-Aug-24	Credit	Allotment	CA
5279	1281879576	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-Aug-24	Credit	Allotment	CA
5280	1281879577	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	14-Aug-24	Credit	Allotment	CA
5281	1281879578	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	14-Aug-24	Credit	Allotment	CA
5282	1281879579	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	14-Aug-24	Credit	Allotment	CA
5283	1281879583	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
5284	1281879584	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	14-Aug-24	Credit	Allotment	CA
5285	1281879585	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	14-Aug-24	Credit	Allotment	CA
5286	1281879590	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	14-Aug-24	Credit	Allotment	CA
5287	1281879593	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-Aug-24	Credit	Allotment	CA
5288	1281879594	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-Aug-24	Credit	Allotment	CA
5289	1281879595	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-Aug-24	Credit	Allotment	CA
5290	1281879596	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	14-Aug-24	Credit	Allotment	CA
5291	1281879597	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	14-Aug-24	Credit	Allotment	CA
5292	1281879633	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-Aug-24	Credit	Allotment	CA
5293	1281879634	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-Aug-24	Credit	Allotment	CA
5294	1281879635	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	14-Aug-24	Credit	Allotment	CA
5295	1281879636	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	14-Aug-24	Credit	Allotment	CA
5296	1281879637	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	14-Aug-24	Credit	Allotment	CA
5297	1281879638	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	14-Aug-24	Credit	Allotment	CA
5298	1281879641	INE0L6807179	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR L BR NCD 19MY28 FVRS1LAC	Debentures	14-Aug-24	Credit	Allotment	CA
5299	1281879680	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	14-Aug-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**